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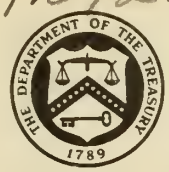

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1977 through June 30, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (June 1978)	$47,657	$38,602	+$9,055	$5,401	-$14,091	-$365	-$9,055
Actual 1978 (nine months)	295,173	335,825	-40,652	44,051	1,841	-5,240	40,652
Comparative data:							
Actual 1977 (nine months)	266,465	299,319	-32,854	33,910	386	-1,442	32,854
Actual 1977 (full year)	356,861	401,896	-45,035	53,516	-2,238	-6,243	45,035
Estimated 1978[1]	401,207	452,329	-51,122	54,929	5,000	-8,807	51,122
Estimated 1979[1]	448,163	496,646	-48,483	62,099	.....	-13,616	48,483

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$20,301	$130,731	$115,109	$182,041
Corporation income taxes	14,655	47,292	44,169	58,955
Social insurance taxes and contributions:				
Employment taxes and contributions	8,648	75,888	67,839	104,234
Unemployment insurance	169	9,681	8,257	13,620
Contributions for other insurance and retirement	470	4,221	3,845	5,722
Excise taxes	1,651	13,441	12,870	18,239
Estate and gift taxes	436	3,918	5,821	5,200
Customs duties	653	4,686	3,668	6,101
Miscellaneous receipts	674	5,316	4,888	7,095
Total	47,657	295,173	266,465	401,207
NET OUTLAYS				
Legislative Branch	78	775	723	1,049
The Judiciary	29	294	289	459
Executive Office of the President	12	62	58	78
Funds Appropriated to the President:				
International security assistance	780	1,798	-604	2,560
International development assistance	99	1,111	1,237	1,575
Other	167	529	250	1,107
Department of Agriculture	819	15,966	12,627	21,620
Department of Commerce	604	3,699	1,702	5,154
Department of Defense - Military	8,854	76,476	71,413	102,000
Department of Defense - Civil	178	1,698	1,546	2,531
Department of Energy	507	4,253	3,626	6,647
Department of Health, Education, and Welfare	14,142	120,868	109,163	163,318
Department of Housing and Urban Development	940	5,617	4,220	8,032
Department of the Interior	286	2,510	2,212	3,919
Department of Justice	202	1,827	1,803	2,466
Department of Labor	1,888	17,270	17,039	22,905
Department of State	100	962	840	1,255
Department of Transportation	1,201	9,824	8,930	13,456
Department of the Treasury:				
Interest on the public debt	7,166	37,661	33,024	48,600
Antirecession financial assistance fund	.....	1,140	1,182	1,329
General revenue sharing	.....	5,118	5,070	6,827
Other	-329	-101	144	-462
Environmental Protection Agency	353	2,919	3,134	4,540
General Services Administration	104	44	-54	83
National Aeronautics and Space Administration	320	2,992	2,965	3,980
Veterans Administration	2,432	15,387	13,938	18,753
Other independent agencies	1,894	18,679	14,947	24,639
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-373	-3,303	-3,031	-5,018
Interest on certain Government accounts	-3,714	-8,224	-7,836	-8,622
Rents and royalties on the Outer Continental Shelf lands	-138	-2,026	-1,239	-2,450
Total	38,602	335,825	299,319	452,329
Surplus (+) or deficit (-)	+9,055	-40,652	-32,854	-51,122

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2]$14,489,596			$121,820,410			$108,375,984		
Presidential Election Campaign Fund	4,852			36,306			35,833		
Other	[2]6,626,584			39,494,383			34,575,749		
Total--Individual income taxes	21,121,032	$819,857	$20,301,175	161,351,099	$30,620,599	$130,730,500	142,987,566	$27,879,015	$115,108,551
Corporation income taxes	[3]15,054,128	399,466	14,654,662	51,589,889	4,298,242	47,291,647	48,030,152	3,861,301	44,168,851
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2]5,777,137	.....	5,777,137	45,390,097	387,225	45,002,872	41,950,316	298,960	41,651,356
Self-Employment Contributions Act taxes	[2]193,620	.....	193,620	3,026,491	.....	3,026,491	2,901,210	.....	2,901,210
Deposits by States	[4]-681,778	.....	-681,778	5,606,273	.....	5,606,273	5,354,003	.....	5,354,003
Total--FOASI trust fund	5,288,980	.....	5,288,980	54,022,861	387,225	53,635,636	50,205,530	298,960	49,906,570
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]1,049,712	.....	1,049,712	7,505,877	50,900	7,454,977	5,607,851	39,260	5,568,591
Self-Employment Contributions Act taxes	[2]39,274	.....	39,274	423,162	.....	423,162	381,293	.....	381,293
Deposits by States	304,638	.....	304,638	900,383	.....	900,383	615,748	.....	615,748
Total--FDI trust fund	1,393,624	.....	1,393,624	8,829,423	50,900	8,778,523	6,604,892	39,260	6,565,632
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2]1,363,732	.....	1,363,732	10,282,139	79,600	10,202,539	8,598,520	61,920	8,536,600
Self-Employment Contributions Act taxes	[2]31,755	.....	31,755	448,956	.....	448,956	422,093	.....	422,093
Receipts from railroad retirement account	196,506	.....	196,506	196,506	.....	196,506	.....	.....	.....
Deposits by States	393,081	.....	393,081	1,311,683	.....	1,311,683	978,835	.....	978,835
Premiums collected for uninsured individuals	188	.....	188	9,058	.....	9,058	7,346	.....	7,346
Total--FHI trust fund	1,985,262	.....	1,985,262	12,248,342	79,600	12,168,742	10,006,793	61,920	9,944,873
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	[5]-19,622	142	-19,764	1,306,316	780	1,305,536	1,422,055	216	1,421,840
Total--Employment taxes and contributions	8,648,244	142	8,648,102	76,406,942	518,505	75,888,437	68,239,271	400,356	67,838,915
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	112,333	.....	112,333	7,676,859	.....	7,676,859	6,639,255	.....	6,639,255
Federal Unemployment Tax Act taxes	24,000	7,363	16,637	1,875,000	33,170	1,841,830	1,516,856	28,529	1,488,326
Railroad Unemployment Ins. Act contributions	39,727	.....	39,727	162,686	.....	162,686	128,964	.....	128,964
Total--Unemployment trust fund	176,059	7,363	168,696	9,714,546	33,170	9,681,376	8,285,074	28,529	8,256,545
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	181,794	.....	181,794	1,599,132	.....	1,599,132	1,467,749	.....	1,467,749
Premiums collected for the disabled	18,825	.....	18,825	183,089	.....	183,089	149,226	.....	149,226
Total--FSMI trust fund	200,619	.....	200,619	1,782,221	.....	1,782,221	1,616,975	.....	1,616,975
Federal employees retirement contributions:									
Civil service retirement and disability fund	261,806	.....	261,806	2,378,166	.....	2,378,166	2,170,130	.....	2,170,130
Foreign service retirement and disability fund	1,903	.....	1,903	14,042	.....	14,042	13,641	.....	13,641
Other	133	.....	133	1,041	.....	1,041	939	.....	939
Total--Federal employees retirement contributions	263,842	.....	263,842	2,393,250	.....	2,393,250	2,184,710	.....	2,184,710

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$5,477	.....	$5,477	$45,258	.....	$45,258	$43,479	.....	$43,479
Total--Contributions for other insurance and retirement	469,938	.....	469,938	4,220,729	.....	4,220,729	3,845,164	.....	3,845,164
Total--Social insurance taxes and contributions	9,294,242	$7,505	9,286,737	90,342,216	$551,675	89,790,541	80,369,509	$428,885	79,940,624
Excise taxes:									
Miscellaneous excise taxes	923,070	11,388	911,682	7,512,599	108,528	7,404,070	7,392,258	112,223	7,280,035
Airport and airway trust fund	116,510	-225	116,735	965,373	1,619	963,755	863,646	1,539	862,107
Highway trust fund	615,400	11,300	604,100	5,172,552	136,815	5,035,738	4,861,936	134,136	4,727,800
Black lung disability trust fund[6]	18,670	.....	18,670	37,340	.....	37,340	.....	.....	.....
Total--Excise taxes	1,673,650	22,463	1,651,187	13,687,864	246,962	13,440,902	13,117,840	247,898	12,869,942
Estate and gift taxes	439,163	2,811	436,352	3,990,740	73,048	3,917,692	5,898,905	77,884	5,821,021
Customs duties	666,697	14,178	652,519	4,801,594	115,900	4,685,694	3,767,138	99,105	3,668,033
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	616,827	.....	616,827	4,778,679	.....	4,778,679	4,432,393	.....	4,432,393
All other	57,577	11	57,566	537,560	701	536,859	472,757	17,231	455,526
Total--Miscellaneous receipts	674,404	11	674,393	5,316,239	701	5,315,537	4,905,151	17,231	4,887,919
Total--Budget receipts	48,923,317	1,266,292	47,657,025	331,079,641	35,907,127	295,172,514	299,076,261	32,611,319	266,464,942

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.

B. Effective with the August 31, 1977 Statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

C. Effective with the June 30, 1978 Statement, earned income credit payments in excess of an individual's tax liability was reclassified from an income tax refund to a budget outlay by the Internal Revenue Service. This change represents a reversion to the budgetary treatment applied prior to June 1977. Budget estimates have also been revised in accordance with this reclassification.

FOOTNOTES

[1]These budget estimates are based on figures released in the "Mid-Session Review" of the 1979 Budget on July 6, 1978, by the Office of Management and Budget.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld "have been decreased and "Federal Insurance Contribution Act Taxes" correspondingly increased by $102,581 thousand to correct estimates for the Quarter ended June 30, 1978 and prior. "Individual Income Taxes - Other" have been increased and "Self-Employment Contributions Act Taxes" decreased in the amount of $37,350 thousand to correct estimates for the calendar year 1976 and prior.

[3] Includes $170,368 thousand representing May 1978 collections of corporation income taxes.

[4] Includes $304,638 thousand distributed to the Federal Disability Insurance Trust Fund and $393,081 thousand to the Federal Hospital Insurance Trust Fund.

[5] Includes $196,506 thousand transfer to Federal Hospital Insurance Trust Fund.

[6] The Black Lung Disability Trust Fund was formally created on April 1, 1978 pursuant to the "Black Lung Benefits Revenue Act of 1977" (Public Law 95-277).

[7] The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

[8]Adjustment to amounts previously reported.

[9]Represents $1,588,664 thousand payment from the Federal Old Age and Survivors Insurance Trust Fund and $29,797 thousand payment from the Federal Disability Trust Fund.

[10]Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

[11]This activity was formerly included in the Mining Enforcement and Safety Administration, Department of the Interior.

[12]In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs were consolidated to form the International Communication Agency.

[13]On April 1, 1978, the second amendments to the IMF Articles of Agreement entered into force. In accordance with Public Law 94-564, the United States has increased its quota equivalent to SDR $1,705,000 thousand.

[14]Transactions cover the period of October 1, 1977 through June 15, 1978 and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$13,708	.....	$13,708	$118,472	.....	$118,472	$101,655	$10	$101,645
House of Representatives	25,931	$6	25,925	216,044	$55	215,989	200,438	48	200,391
Joint Items	425	.....	425	40,787	.....	40,787	43,665	.....	43,665
Congressional Budget Office	759	.....	759	7,516	.....	7,516	6,705	.....	6,705
Architect of the Capitol	8,043	.....	8,043	75,220	.....	75,220	63,326	.....	63,326
Library of Congress	9,877	.....	9,877	110,892	.....	110,892	99,440	.....	99,440
Government Printing Office:									
Revolving fund (net)	-5,535	.....	-5,535	-13,105	.....	-13,105	-13,720	.....	-13,720
General fund appropriations	14,684	.....	14,684	90,188	.....	90,188	105,139	.....	105,139
General Accounting Office	9,370	.....	9,370	121,405	.....	121,405	114,682	.....	114,682
United States Tax Court	513	.....	513	6,576	.....	6,576	6,556	.....	6,556
Other Legislative Branch Agencies	709	.....	709	9,982	.....	9,982	7,516	.....	7,516
Proprietary receipts from the public	.....	883	-883	.....	8,924	-8,924	.....	12,017	-12,017
Intrabudgetary transactions	-53	.....	-53	-264	.....	-264	-313	.....	-313
Total--Legislative Branch	78,431	889	77,542	783,713	8,979	774,735	735,091	12,074	723,017
The Judiciary:									
Supreme Court of the United States	656	.....	656	6,466	.....	6,466	6,172	.....	6,172
Courts of Appeals, District Courts, and other Judicial Services	26,132	.....	26,132	272,897	.....	272,897	263,336	.....	263,336
Other	2,037	.....	2,037	46,662	.....	46,662	22,434	.....	22,434
Proprietary receipts from the public	.....	130	-130	.....	920	-920	.....	2,448	-2,448
Intrabudgetary transactions	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	28,824	130	28,694	294,925	920	294,005	291,942	2,448	289,494
Executive Office of the President:									
Compensation of the President	21	.....	21	188	.....	188	188	.....	188
The White House Office	2,279	.....	2,279	12,406	.....	12,406	13,677	.....	13,677
Office of Management and Budget	3,605	.....	3,605	25,298	.....	25,298	20,298	(*)	20,298
Other	5,798	.....	5,798	23,902	.....	23,902	23,785	.....	23,785
Total--Executive Office of the President	11,703	.....	11,703	61,793	.....	61,793	57,948	(*)	57,948
Funds Appropriated to the President:									
Appalachian Regional Development Programs	19,132	.....	19,132	164,819	17	164,802	171,326	6	171,320
Disaster Relief	44,656	.....	44,656	286,173	.....	286,173	203,695	.....	203,695
Foreign Assistance:									
International Security Assistance:									
Military assistance	2,301	.....	2,301	124,820	.....	124,820	170,456	.....	170,456
Foreign military credit sales	129,301	.....	129,301	361,681	.....	361,681	436,603	.....	436,603
Security supporting assistance	174,817	.....	174,817	1,495,595	.....	1,495,595	718,144	125	718,019
Advances, foreign military sales	1,176,070	.....	1,176,070	6,223,035	.....	6,223,035	5,350,574	.....	5,350,574
Other	2,382	.....	2,382	13,120	.....	13,120	19,745	.....	19,745
Proprietary receipts from the public:									
Advances, foreign military sales	.....	693,397	-693,397	.....	6,211,360	-6,211,360	.....	7,102,800	-7,102,800
Other	.....	11,289	-11,289	.....	208,644	-208,644	.....	196,507	-196,507
Total--International Security Assistance	1,484,870	704,686	780,184	8,218,251	6,420,004	1,798,247	6,695,522	7,299,432	-603,910
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	92,262	.....	92,262	666,710	.....	666,710	640,199	.....	640,199
International organizations and programs	4,371	.....	4,371	142,220	.....	142,220	173,659	.....	173,659

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	$4,493	$60	$4,434	$50,642	$4,697	$45,945	$130,387	$2,167	$128,220
Overseas Private Investment Corporation	1,809	9,557	-7,748	2,400	53,868	-51,468	57,614	48,906	8,708
Inter-American Foundation	470	114	356	5,437	338	5,099	4,144	6	4,139
Other	2,534	387	2,147	7,805	3,544	4,261	3,933	3,024	909
Intragovernmental funds	-149	.....	-149	-286	.....	-286	-64	.....	-64
Functional development assistance program	49,933	.....	49,933	446,235	.....	446,235	387,474	.....	387,474
Payment to Foreign Service retirement and disability fund	.....	.....	.....	21,450	.....	21,450	16,680	.....	16,680
American schools and hospitals abroad	187	.....	187	7,994	.....	7,994	9,161	.....	9,161
International disaster assistance	4,361	.....	4,361	38,597	.....	38,597	50,547	.....	50,547
Operating expenses of the Agency for International Development	19,183	.....	19,183	156,875	.....	156,875	148,221	.....	148,221
Other	4,111	.....	4,111	48,821	.....	48,821	39,635	.....	39,635
Proprietary receipts from the public	.....	74,124	-74,124	.....	421,758	-421,758	.....	370,246	-370,246
Total--Bilateral Assistance	86,934	84,241	2,693	785,970	484,205	301,765	847,734	424,349	423,384
Total--International Development Assistance	183,566	84,241	99,326	1,594,900	484,205	1,110,695	1,661,592	424,349	1,237,242
International Narcotics Control Assistance	1,974	.....	1,974	23,957	.....	23,957	22,573	.....	22,573
President's foreign assistance contingency fund	152	.....	152	307	.....	307	-344	.....	-344
Total--Foreign Assistance	1,670,563	788,927	881,636	9,837,415	6,904,209	2,933,206	8,379,342	7,723,781	655,561
Petroleum Reserves:									
Energy supply	34	.....	34	101,918	.....	101,918	76,049	.....	76,049
Emergency energy preparedness	144,739	.....	144,739	144,739	.....	144,739	11,359	.....	11,359
Proprietary receipts from the public	.....	43,244	-43,244	.....	193,250	-193,250	.....	264,992	-264,992
Other	.....	.....	.....	132	.....	132	30,136	.....	30,136
Total--Funds Appropriated to the President	1,879,124	832,170	1,046,953	10,535,196	7,097,476	3,437,720	8,871,907	7,988,779	883,129
Department of Agriculture:									
Departmental Administration	8,124	.....	8,124	3,917	.....	3,917	-6,521	.....	-6,521
Office of the Inspector General	3,081	.....	3,081	22,096	.....	22,096	19,618	.....	19,618
Agricultural Research Service	33,291	.....	33,291	243,595	.....	243,595	224,556	.....	224,556
Cooperative State Research Service	12,120	.....	12,120	98,008	.....	98,008	87,387	.....	87,387
Extension Service	23,862	.....	23,862	192,521	.....	192,521	179,247	.....	179,247
Statistical Reporting Service	3,558	.....	3,558	29,540	.....	29,540	25,774	.....	25,774
Economic Research Service	3,643	.....	3,643	22,474	.....	22,474	26,174	.....	26,174
Foreign Agricultural Service	4,766	.....	4,766	33,928	.....	33,928	27,242	.....	27,242
Foreign Assistance Programs	120,276	.....	120,276	472,331	.....	472,331	487,665	.....	487,665
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	30,804	.....	30,804	157,966	.....	157,966	110,733	.....	110,733
Agricultural conservation program	16,916	.....	16,916	183,881	.....	183,881	73,340	.....	73,340
Other	4,102	.....	4,102	27,980	.....	27,980	46,306	.....	46,306
Federal Crop Insurance Corporation	4,041	792	3,249	124,486	68,488	55,998	125,376	56,074	69,302
Commodity Credit Corporation:									
Price support and related programs	524,221	666,380	-142,160	10,011,090	4,900,767	5,110,322	4,645,517	2,071,572	2,573,945
Intragovernmental funds	.....	.....	.....	50,000	.....	50,000	52,394	.....	52,394
National Wool Act program	966	.....	966	30,086	.....	30,086	7,765	.....	7,765
Total--Commodity Credit Corporation	525,186	666,380	-141,194	10,091,176	4,900,767	5,190,409	4,705,676	2,071,572	2,634,104
Rural Electrification Administration (salaries and expenses)	2,921	.....	2,921	18,387	.....	18,387	16,621	.....	16,621

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$341,326	$528,759	-$187,433	$5,192,671	$5,048,419	$144,252	$3,563,871	$3,444,606	$119,265
Agricultural credit insurance fund	403,724	495,945	-92,220	5,523,719	4,983,555	540,164	2,571,975	2,078,155	493,821
Rural development insurance fund	70,475	78,281	-7,806	1,022,805	963,011	59,795	752,947	622,536	130,411
Other	-155	161	-316	-2,701	449	-3,150	-2,763	185	-2,949
Rural development grant programs	22,383	.....	22,383	122,363	.....	122,363	84,907	.....	84,907
Salaries and expenses	22,566	.....	22,566	138,799	.....	138,799	129,217	.....	129,217
Other	1,807	.....	1,807	14,998	.....	14,998	14,499	.....	14,499
Total--Farmers Home Administration	862,126	1,103,147	-241,020	12,012,653	10,995,433	1,017,219	7,114,653	6,145,483	969,170
Soil Conservation Service:									
Conservation operations	26,256	.....	26,256	187,832	.....	187,832	163,729	.....	163,729
Watershed and flood prevention operations	16,064	.....	16,064	119,533	.....	119,533	127,486	.....	127,486
Other	8,982	.....	8,982	60,106	.....	60,106	59,607	.....	59,607
Animal and Plant Health Inspection Service	21,226	.....	21,226	151,371	.....	151,371	293,921	.....	293,921
Federal Grain Inspection Service	960	(*)	960	9,308	(*)	9,308	7,373	894	6,479
Agricultural Marketing Service	6,181	2,000	4,181	50,206	18,054	32,152	91,002	17,428	73,574
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	90,605	.....	90,605	238,387	.....	238,387	33,605	.....	33,605
Other	34,230	.....	34,230	235,687	.....	235,687	29,631	.....	29,631
Food and Nutrition Service:									
Food program administration	7,581	.....	7,581	52,215	.....	52,215	.....	.....	.....
Food stamp program	449,833	.....	449,833	4,085,835	.....	4,085,835	4,040,059	.....	4,040,059
Special milk program	9,276	.....	9,276	115,576	.....	115,576	138,108	.....	138,108
Child nutrition programs	184,847	.....	184,847	2,017,503	.....	2,017,503	2,177,786	.....	2,177,786
Special supplemental food programs	35,586	.....	35,586	269,417	.....	269,417	182,148	.....	182,148
Other	4,269	.....	4,269	38,773	.....	38,773	46,198	.....	46,198
Total--Food and Nutrition Service	691,392	.....	691,392	6,579,319	.....	6,579,319	6,584,298	.....	6,584,298
Forest Service:									
Intragovernmental funds	-181	.....	-181	4,840	.....	4,840	2,553	.....	2,553
Forest protection and utilization	85,564	.....	85,564	586,557	.....	586,557	547,509	.....	547,509
Youth Conservation Corps	8,769	.....	8,769	24,861	.....	24,861	16,198	.....	16,198
Forest roads and trails	28,055	.....	28,055	119,118	.....	119,118	130,910	.....	130,910
Forest Service permanent appropriations	1,885	.....	1,885	307,131	.....	307,131	84,621	.....	84,621
Cooperative work	10,591	.....	10,591	50,150	.....	50,150	-11,155	.....	-11,155
Other	5,148	.....	5,148	29,767	.....	29,767	22,252	.....	22,252
Total--Forest Service	139,831	.....	139,831	1,122,423	.....	1,122,423	792,890	.....	792,890
Other	2,528	.....	2,528	19,703	.....	19,703	19,274	.....	19,274
Proprietary receipts from the public	.....	104,012	-104,012	.....	544,425	-544,425	.....	544,965	-544,965
Intrabudgetary transactions	-1,877	.....	-1,877	-15,294	.....	-15,294	-2,793	.....	-2,793
Total--Department of Agriculture	2,695,195	1,876,331	818,864	32,493,522	16,527,168	15,966,355	21,463,872	8,836,416	12,627,456
Department of Commerce:									
General Administration	2,317	.....	2,317	21,104	.....	21,104	14,815	.....	14,815
Bureau of the Census	11,152	.....	11,152	84,534	.....	84,534	60,283	.....	60,283
Economic and Statistical Analysis	767	.....	767	10,916	.....	10,916	8,541	.....	8,541

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	$80	$6,095	-$6,015	$25,788	$44,686	-$18,897	$29,178	$36,888	-$7,710
Economic development assistance programs	28,305	.....	28,305	255,664	.....	255,664	217,232	.....	217,232
Local public works program	370,046	.....	370,046	2,052,003	.....	2,052,003	209,184	.....	209,184
Drought assistance program	3,810	.....	3,810	118,699	.....	118,699	.....	.....	.....
Other	3,922	.....	3,922	32,283	.....	32,283	110,768	.....	110,768
Regional Action Planning Commissions	5,934	.....	5,934	76,803	.....	76,803	77,457	.....	77,457
Total--Economic Development Assistance	412,097	6,095	406,003	2,561,239	44,686	2,516,554	643,820	36,888	606,931
Promotion of Industry and Commerce:									
Industry and Trade Administration	5,707	.....	5,707	53,987	.....	53,987	52,911	.....	52,911
Minority Business Enterprise	4,370	.....	4,370	41,394	.....	41,394	40,591	.....	40,591
United States Travel Service	1,647	.....	1,647	10,350	.....	10,350	10,362	.....	10,362
Science and Technology:									
National Oceanic and Atmospheric Administration	61,046	119	60,928	513,569	1,385	512,184	409,777	928	408,848
National Fire Prevention and Control Administration	966	.....	966	10,458	.....	10,458	11,847	.....	11,847
Patent and Trademark Office	6,490	.....	6,490	68,991	.....	68,991	65,592	.....	65,592
Science and Technical Research	9,199	.....	9,199	69,776	.....	69,776	59,364	.....	59,364
National Telecommunications and Information Administration	1,709	.....	1,709	1,862	.....	1,862	.....	.....	.....
Total--Science and Technology	79,409	119	79,290	664,656	1,385	663,271	546,580	928	545,652
Maritime Administration:									
Public enterprise funds	71,466	3,062	68,404	75,982	36,533	39,449	5,918	32,037	-26,118
Ship construction	18,964	.....	18,964	115,298	.....	115,298	164,861	.....	164,861
Operating-differential subsidies	29,653	.....	29,653	219,274	.....	219,274	237,581	.....	237,581
Other	6,917	.....	6,917	50,940	.....	50,940	46,447	.....	46,447
Proprietary receipts from the public	.....	30,375	-30,375	.....	92,809	-92,809	.....	32,299	-32,299
Intrabudgetary transactions	-615	.....	-615	-35,333	.....	-35,333	-28,197	.....	-28,197
Total--Department of Commerce	643,852	39,651	604,201	3,874,340	175,413	3,698,927	1,804,514	102,152	1,702,361
Department of Defense--Military:									
Military Personnel:									
Department of the Army	923,004	.....	923,004	7,713,041	.....	7,713,041	7,303,377	.....	7,303,377
Department of the Navy	726,669	.....	726,669	6,440,730	.....	6,440,730	6,066,519	.....	6,066,519
Department of the Air Force	677,467	.....	677,467	5,906,382	.....	5,906,382	5,695,146	.....	5,695,146
Total--Military Personnel	2,327,140	.....	2,327,140	20,060,153	.....	20,060,153	19,065,042	.....	19,065,042
Retired Military Personnel	771,620	.....	771,620	6,796,475	.....	6,796,475	6,068,625	.....	6,068,625
Operation and Maintenance:									
Department of the Army	800,682	.....	800,682	7,082,564	.....	7,082,564	6,464,704	.....	6,464,704
Department of the Navy	972,037	.....	972,037	8,369,150	.....	8,369,150	7,332,027	.....	7,332,027
Department of the Air Force	858,597	.....	858,597	7,227,341	.....	7,227,341	6,836,276	.....	6,836,276
Defense agencies	305,799	.....	305,799	2,176,399	.....	2,176,399	2,063,789	.....	2,063,789
Total--Operation and Maintenance	2,937,115	.....	2,937,115	24,855,454	.....	24,855,454	22,696,796	.....	22,696,796
Procurement:									
Department of the Army	7,211	.....	7,211	2,349,562	.....	2,349,562	2,138,863	.....	2,138,863
Department of the Navy	927,080	.....	927,080	6,853,635	.....	6,853,635	6,294,345	.....	6,294,345
Department of the Air Force	785,348	.....	785,348	5,419,159	.....	5,419,159	5,174,621	.....	5,174,621
Defense agencies	22,468	.....	22,468	158,825	.....	158,825	106,014	.....	106,014
Total--Procurement	1,742,107	.....	1,742,107	14,781,180	.....	14,781,180	13,713,843	.....	13,713,843

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$192,888	.....	$192,888	$1,741,643	.....	$1,741,643	$1,539,888	.....	$1,539,888
Department of the Navy	350,781	.....	350,781	2,899,065	.....	2,899,065	2,574,835	.....	2,574,835
Department of the Air Force	337,982	.....	337,982	2,709,028	.....	2,709,028	2,705,995	.....	2,705,995
Defense agencies	71,652	.....	71,652	519,285	.....	519,285	458,846	.....	458,846
Total--Research, Development, Test, and Evaluation	953,304	.....	953,304	7,869,021	.....	7,869,021	7,279,564	.....	7,279,564
Military Construction:									
Department of the Army	51,095	.....	51,095	553,249	.....	553,249	1,130,495	.....	1,130,495
Department of the Navy	57,260	.....	57,260	454,208	.....	454,208	498,544	.....	498,544
Department of the Air Force	56,597	.....	56,597	366,893	.....	366,893	328,748	.....	328,748
Defense agencies	3,599	.....	3,599	17,888	.....	17,888	16,512	.....	16,512
Total--Military Construction	168,551	.....	168,551	1,392,238	.....	1,392,238	1,974,298	.....	1,974,298
Family Housing	130,253	.....	130,253	1,026,947	$2,129	1,024,818	1,002,478	$1,420	1,001,057
Civil Defense	9,247	.....	9,247	60,523	.....	60,523	52,702	.....	52,702
Special Foreign Currency Program	325	.....	325	1,954	.....	1,954	2,312	.....	2,312
Revolving and Management Funds:									
Public enterprise funds	118	$136	-18	1,189	1,857	-668	658	1,211	-553
Intragovernmental funds:									
Department of the Army	-22,479	.....	-22,479	-92,940	.....	-92,940	88,612	.....	88,612
Department of the Navy	-51,344	.....	-51,344	-62,736	.....	-62,736	78,318	.....	78,318
Department of the Air Force	-20,104	.....	-20,104	48,378	.....	48,378	136,645	.....	136,645
Defense agencies	-36,406	.....	-36,406	-116,049	.....	-116,049	-208,291	.....	-208,291
Total--Revolving and Management Funds	-130,216	136	-130,352	-222,158	1,857	-224,015	95,941	1,211	94,730
Miscellaneous trust funds	13,745	15,477	-1,732	110,974	126,521	-15,548	81,199	130,851	-49,652
Proprietary receipts from the public	.....	50,960	-50,960	.....	127,560	-127,560	.....	497,962	-497,962
Intrabudgetary transactions	-2,523	.....	-2,523	1,404	.....	1,404	11,532	.....	11,532
Total--Department of Defense--Military	8,920,668	66,574	8,854,094	76,734,165	258,067	76,476,097	72,044,332	631,445	71,412,887
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-32,328	.....	-32,328	40,335	.....	40,335	-48,269	.....	-48,269
General investigations	8,473	.....	8,473	64,419	.....	64,419	49,977	.....	49,977
Construction, general	120,470	.....	120,470	916,062	.....	916,062	908,377	.....	908,377
Operations and maintenance, general	74,111	.....	74,111	503,843	.....	503,843	424,367	.....	424,367
Flood control	3,043	.....	3,043	146,550	.....	146,550	176,300	.....	176,300
Other	8,958	.....	8,958	74,109	.....	74,109	61,323	.....	61,323
Proprietary receipts from the public	.....	3,707	-3,707	.....	45,527	-45,527	.....	33,045	-33,045
Total--Corps of Engineers	182,727	3,707	179,019	1,745,319	45,527	1,699,792	1,572,075	33,045	1,539,030
The Panama Canal:									
Canal Zone Government	6,809	.....	6,809	49,458	.....	49,458	47,636	.....	47,636
Panama Canal Company	23,117	30,136	-7,019	223,597	275,930	-52,332	203,326	246,561	-43,234
Other	1,994	27	1,968	16,761	207	16,554	15,951	200	15,750
Proprietary receipts from the public	.....	257	-257	.....	2,422	-2,422	.....	1,806	-1,806
Intrabudgetary transactions	-2,242	.....	-2,242	-12,827	.....	-12,827	-11,347	.....	-11,347
Total--Department of Defense--Civil	212,405	34,127	178,278	2,022,308	324,086	1,698,222	1,827,641	281,612	1,546,029

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:[7]									
Departmental Operations:									
Atomic energy defense activities	$133,754	.....	$133,754	$1,465,052	.....	$1,465,052	$1,224,233	.....	$1,224,233
General science and research	32,031	.....	32,031	241,200	.....	241,200	116,322	.....	116,322
Energy activities	319,526	.....	319,526	2,676,375	.....	2,676,375	2,399,550	.....	2,399,550
Other	95	.....	95	7,965	.....	7,965	756	.....	756
Power Marketing Administrations	53,376	$23,656	29,720	301,073	$187,243	113,830	187,217	$248,863	-61,646
Proprietary receipts from the public	.....	8,550	-8,550	.....	251,148	-251,148	.....	53,472	-53,472
Total--Department of Energy	538,781	32,205	506,576	4,691,665	438,391	4,253,274	3,928,078	302,335	3,625,743
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	22,880	523	22,357	216,353	5,597	210,755	191,724	5,404	186,320
Health Services Administration:									
Health services	103,075	.....	103,075	845,278	.....	845,278	847,048	.....	847,048
Indian health services and facilities	41,661	.....	41,661	341,151	.....	341,151	285,695	.....	285,695
Emergency health	(*)	.....	(*)	-9	.....	-9	6	.....	6
Center for Disease Control	12,463	.....	12,463	134,291	.....	134,291	174,504	.....	174,504
National Institutes of Health:									
Intragovernmental funds	11,294	.....	11,294	1,240	.....	1,240	-3,168	.....	-3,168
Cancer Research	77,839	.....	77,839	659,717	.....	659,717	608,098	.....	608,098
Heart, Lung, and Blood Research	33,133	.....	33,133	294,473	.....	294,473	269,521	.....	269,521
Arthritis, Metabolism, and Digestive Diseases	19,600	.....	19,600	174,268	.....	174,268	148,069	.....	148,069
Neurological and Communicative Disorders and Stroke	15,820	.....	15,820	124,251	.....	124,251	113,220	.....	113,220
Allergy and Infectious Diseases	12,994	.....	12,994	114,902	.....	114,902	101,924	.....	101,924
General Medical Sciences	18,060	.....	18,060	154,000	.....	154,000	124,083	.....	124,083
Child Health and Human Development	11,756	.....	11,756	111,741	.....	111,741	99,756	.....	99,756
Other research institutes	18,663	.....	18,663	160,240	.....	160,240	123,409	.....	123,409
Research resources	12,280	.....	12,280	97,625	.....	97,625	80,437	.....	80,437
Other	8,461	.....	8,461	82,893	.....	82,893	45,854	.....	45,854
Total--National Institutes of Health	239,900	.....	239,900	1,975,350	.....	1,975,350	1,711,203	.....	1,711,203
Alcohol, Drug Abuse, and Mental Health Administration	74,612	.....	74,612	774,132	.....	774,132	672,685	.....	672,685
Health Resources Administration:									
Public enterprise funds	11,591	1,225	10,366	45,470	14,334	31,136	48,997	28,603	20,394
Health resources	89,580	.....	89,580	736,156	.....	736,156	991,024	.....	991,024
Office of Assistant Secretary for Health	8,315	.....	8,315	100,051	.....	100,051	40,071	.....	40,071
Total--Public Health Service	604,077	1,748	602,329	5,168,224	19,931	5,148,293	4,962,957	34,007	4,928,951
Health Care Financing Administration:									
Intragovernmental funds	-89,149	.....	-89,149	-88,244	.....	-88,244	-215	.....	-215
Grants to States for Medicaid	901,726	.....	901,726	7,892,158	.....	7,892,158	7,203,073	.....	7,203,073
Payments to health care trust funds	499,779	.....	499,779	5,718,284	.....	5,718,284	.....	.....	.....
Quality care management, research, and administration	9,611	.....	9,611	97,142	.....	97,142	.....	.....	.....
Other	51,608	.....	51,608	126,957	.....	126,957	49,195	.....	49,195
Federal hospital insurance trust fund:									
Benefit payments	1,563,647	.....	1,563,647	13,005,320	.....	13,005,320	11,064,559	.....	11,064,559
Administrative expenses and construction	44,439	.....	44,439	266,395	.....	266,395	237,694	.....	237,694
Total--FHI trust fund	1,608,086	.....	1,608,086	13,271,715	.....	13,271,715	11,302,253	.....	11,302,253
Federal supplementary medical ins. trust fund:									
Benefit payments	602,763	.....	602,763	5,010,373	.....	5,010,373	4,320,113	.....	4,320,113
Administrative expenses and construction	64,207	.....	64,207	349,784	.....	349,784	351,062	.....	351,062
Total--FSMI trust fund	666,969	.....	666,969	5,360,157	.....	5,360,157	4,671,175	.....	4,671,175
Total--Health Care Financing Administration	3,648,630	.....	3,648,630	32,378,168	.....	32,378,168	23,225,482	.....	23,225,482

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$93,888	$1,972	$91,916	$394,430	$21,040	$373,390	$118,155	$13,433	$104,722
Higher education facilities loan and insurance fund	1,018	938	80	31,134	23,513	7,621	7,874	21,152	-13,278
Elementary and secondary education	204,914	.....	204,914	2,122,562	.....	2,122,562	1,706,803	.....	1,706,803
Indian education	387	.....	387	37,991	.....	37,991	33,581	.....	33,581
School assistance in federally affected areas	124,862	.....	124,862	677,884	.....	677,884	637,026	.....	637,026
Emergency school aid	24,037	.....	24,037	189,912	.....	189,912	194,596	.....	194,596
Education for the handicapped	37,477	.....	37,477	243,586	.....	243,586	196,122	.....	196,122
Occupational, vocational, and adult education	61,601	.....	61,601	571,307	.....	571,307	540,803	.....	540,803
Student assistance, higher and continued education	190,001	.....	190,001	1,905,409	.....	1,905,409	2,059,842	.....	2,059,842
Library resources	18,149	.....	18,149	153,291	.....	153,291	131,502	.....	131,502
Salaries and expenses	13,228	.....	13,228	102,179	.....	102,179	88,245	.....	88,245
Other	[8] -20,294	.....	-20,294	32,321	.....	32,321	29,929	.....	29,929
Total--Office of Education	749,269	2,910	746,359	6,462,006	44,553	6,417,453	5,744,477	34,585	5,709,893
National Institute of Education	3,791	.....	3,791	47,857	.....	47,857	48,372	.....	48,372
Office of the Assistant Secretary for Education	2,200	.....	2,200	18,795	.....	18,795	19,553	.....	19,553
Total--Education Division	755,259	2,910	752,349	6,528,658	44,553	6,484,105	5,812,403	34,585	5,777,818
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	740,930	.....	740,930	5,515,785	.....	5,515,785
Special benefits for disabled coal miners	81,439	.....	81,439	736,259	.....	736,259	718,335	.....	718,335
Supplemental security income program	974,807	.....	974,807	4,535,075	.....	4,535,075	3,930,143	.....	3,930,143
Assistance payments program	577,607	.....	577,607	5,140,875	.....	5,140,875	4,714,724	.....	4,714,724
Refugee assistance	9,143	.....	9,143	93,603	.....	93,603	121,964	.....	121,964
Other	.....	.....	.....	4	.....	4	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,438,423	.....	6,438,423	57,897,309	.....	57,897,309	52,447,075	.....	52,447,075
Administrative expenses and construction	83,317	.....	83,317	828,198	.....	828,198	779,365	.....	779,365
Payment to railroad retirement account	1,588,664	.....	1,588,664	1,588,664	.....	1,588,664	1,207,841	.....	1,207,841
Vocational rehabilitation services	1,190	.....	1,190	5,123	.....	5,123	1,929	.....	1,929
Total--FOASI trust fund	8,111,594	.....	8,111,594	60,319,293	.....	60,319,293	54,436,211	.....	54,436,211
Federal disability insurance trust fund:									
Benefit payments	1,005,671	.....	1,005,671	8,983,536	.....	8,983,536	8,174,792	.....	8,174,792
Administrative expenses and construction	29,219	.....	29,219	259,070	.....	259,070	292,127	.....	292,127
Payment to railroad retirement account	29,797	.....	29,797	29,797	.....	29,797	-318	.....	-318
Vocational rehabilitation services	5,710	.....	5,710	57,877	.....	57,877	55,216	.....	55,216
Total--FDI trust fund	1,070,396	.....	1,070,396	9,330,280	.....	9,330,280	8,521,817	.....	8,521,817
Total--Social Security Administration	10,824,987	.....	10,824,987	80,896,319	.....	80,896,319	77,958,978	.....	77,958,978
Special Institutions:									
American Printing House for the Blind	291	.....	291	2,623	.....	2,623	2,259	.....	2,259
National Technical Institute for the Deaf	985	.....	985	10,452	.....	10,452	9,191	.....	9,191
Gallaudet College	2,698	.....	2,698	26,196	.....	26,196	26,193	.....	26,193
Howard University	10,048	.....	10,048	73,121	.....	73,121	75,865	.....	75,865
Total--Special Institutions	14,022	.....	14,022	112,393	.....	112,393	113,508	.....	113,508

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$231,000	.....	$231,000	$2,040,499	.....	$2,040,499	$1,922,200	.....	$1,922,200
Human development services	170,578	.....	170,578	1,545,066	.....	1,545,066	1,452,239	.....	1,452,239
Work incentives	25,366	.....	25,366	275,032	.....	275,032	273,104	.....	273,104
Research and training activities overseas	287	.....	287	1,651	.....	1,651	2,530	.....	2,530
Total--Human Development Services	427,231	.....	427,231	3,862,248	.....	3,862,248	3,650,073	.....	3,650,073
Departmental Management:									
Intragovernmental funds	-5,036	.....	-5,036	-993	.....	-993	149,279	.....	149,279
General departmental management	8,043	.....	8,043	63,208	.....	63,208	80,940	.....	80,940
Office for Civil Rights	2,236	.....	2,236	25,246	.....	25,246	16,680	.....	16,680
Other	5,670	.....	5,670	44,609	.....	44,609	16,609	.....	16,609
Proprietary receipts from the public	.....	$2,746	-2,746	.....	$21,106	-21,106	.....	$25,013	-25,013
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-716,941	.....	-716,941	-803,000	.....	-803,000
Federal supplementary medical insurance trust fund	-499,778	.....	-499,778	-4,863,004	.....	-4,863,004	-3,854,870	.....	-3,854,870
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	[9]-1,618,461	.....	-1,618,461	-1,618,461	.....	-1,618,461	-1,207,523	.....	-1,207,523
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	1,794	.....	1,794	3,224	.....	3,224
Federal disability insurance trust fund	.....	.....	.....	-2,098	.....	-2,098	2,267	.....	2,267
Federal hospital insurance trust fund	.....	.....	.....	88	.....	88	-1,041	.....	-1,041
Federal supplementary medical insurance trust fund	.....	.....	.....	217	.....	217	-4,451	.....	-4,451
Other	-17,239	.....	-17,239	-41,880	.....	-41,880	-7,318	.....	-7,318
Total--Department of Health, Educ. & Welfare	14,149,640	7,404	14,142,236	120,953,868	85,590	120,868,278	109,256,296	93,605	109,162,691
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	248,759	105,977	142,782	1,364,036	977,920	386,116	1,540,751	1,037,240	503,511
Housing for the elderly or handicapped fund[10]	23,579	1,898	21,681	107,660	17,428	90,232	12,643	16,335	-3,692
College housing--loans and other expenses	10,769	7,258	3,511	66,528	145,823	-79,295	56,935	145,983	-89,049
Other	23,298	28,161	-4,863	201,565	172,596	28,969	281,650	266,473	15,178
Disaster assistance fund	-568	.....	-568	57,046	.....	57,046	-3,588	.....	-3,588
Subsidized housing programs	247,748	.....	247,748	2,181,846	.....	2,181,846	1,824,210	.....	1,824,210
Payments for operation of low income housing projects	70,092	.....	70,092	530,186	.....	530,186	362,107	.....	362,107
Total--Housing Programs	623,677	143,294	480,383	4,508,866	1,313,767	3,195,100	4,074,707	1,466,030	2,608,677
Government National Mortgage Association:									
Special assistance functions fund	50,239	84,837	-34,599	522,673	619,584	-96,911	1,064,275	1,955,974	-891,699
Emergency mortgage purchase assistance	149,944	27,133	122,811	664,509	663,277	1,232	.....	.....	.....
Management and liquidating functions fund	4,100	6,917	-2,818	56,242	89,990	-33,748	54,723	81,545	-26,821
Guarantees of mortgage-backed securities	47,246	3,958	43,288	56,158	87,718	-31,560	5,762	23,468	-17,706
Participation sales fund	-445	.....	-445	-32,642	.....	-32,642	-9,726	.....	-9,726
Total--Government National Mortgage Association	251,083	122,846	128,237	1,266,940	1,460,569	-193,629	1,115,035	2,060,986	-945,951

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$6,607	$3,098	$3,508	$65,109	$26,507	$38,602	$43,748	$21,612	$22,136
Urban renewal programs	41,385	16,776	24,609	396,932	113,165	283,767	846,269	201,556	644,713
Community development grants	233,006	.....	233,006	1,800,471	.....	1,800,471	1,493,445	.....	1,493,445
Comprehensive planning grants	5,380	.....	5,380	53,642	.....	53,642	62,080	.....	62,080
Other	872	.....	872	8,407	.....	8,407	15,085	.....	15,085
Total--Community Planning and Development	287,250	19,875	267,376	2,324,561	139,672	2,184,889	2,460,627	223,168	2,237,460
New Communities Administration	1,773	41	1,731	97,265	7,002	90,263	48,457	325	48,132
Federal Insurance Administration	36,143	12,142	24,001	176,885	69,726	107,158	75,610	9,475	66,135
Neighborhoods, Voluntary Associations, and Consumer Protection	704	.....	704	3,533	.....	3,533	166	.....	166
Policy Development and Research	2,792	.....	2,792	39,242	.....	39,242	48,687	.....	48,687
Management and Administration	35,311	.....	35,311	193,567	.....	193,567	157,053	.....	157,053
Proprietary receipts from the public	.....	626	-626	.....	2,768	-2,768	.....	729	-729
Total--Department of Housing and Urban Development	1,238,732	298,823	939,909	8,610,860	2,993,504	5,617,356	7,980,344	3,760,713	4,219,631
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	22,953	.....	22,953	195,232	.....	195,232	206,980	.....	206,980
Payments in lieu of taxes	7	.....	7	50	.....	50	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	175,133	.....	175,133	105,130	.....	105,130
Other	5,731	.....	5,731	167,281	.....	167,281	73,361	.....	73,361
Bureau of Reclamation:									
Colorado River projects	15,243	7,406	7,838	128,821	44,311	84,509	124,753	57,962	66,791
Construction and rehabilitation	20,263	.....	20,263	233,119	.....	233,119	367,320	.....	367,320
Operation and maintenance	7,240	.....	7,240	58,302	.....	58,302	99,639	.....	99,639
Other	3,360	.....	3,360	95,657	.....	95,657	109,415	.....	109,415
Office of Water Research and Technology	1,495	.....	1,495	11,061	.....	11,061	9,376	.....	9,376
Total--Land and Water Resources	76,294	7,406	68,888	1,064,655	44,311	1,020,344	1,095,974	57,962	1,038,012
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	38,153	.....	38,153	330,787	.....	330,787	257,124	.....	257,124
United States Fish and Wildlife Service:									
Resource management	17,494	.....	17,494	126,249	.....	126,249	99,403	.....	99,403
Recreational resources	9,501	.....	9,501	67,935	.....	67,935	66,441	.....	66,441
Other	4,431	.....	4,431	48,432	.....	48,432	22,387	.....	22,387
National Park Service:									
Operation of the national park system	28,399	.....	28,399	238,932	.....	238,932	207,391	.....	207,391
Construction	11,205	.....	11,205	61,408	.....	61,408	51,632	.....	51,632
Other	5,994	.....	5,994	32,250	.....	32,250	40,281	.....	40,281
Total--Fish and Wildlife and Parks	115,178	.....	115,178	905,993	.....	905,993	744,659	.....	744,659
Energy and Minerals:									
Geological Survey	45,072	.....	45,072	393,480	.....	393,480	235,104	.....	235,104
Office of surface Mining Reclamation and Enforcement	339	.....	339	1,178	.....	1,178	.....	.....	.....
Mining Enforcement and Safety Administration	56	.....	56	139	.....	139	-173	.....	-173
Bureau of Mines	11,780	914	10,866	99,911	10,184	89,727	118,929	7,700	111,229
Total--Energy and Minerals	57,246	914	56,332	494,708	10,184	484,525	353,860	7,700	346,160

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$512	$224	$287	$11,623	$5,188	$6,435	$10,299	$3,397	$6,901
Operation of Indian programs	34,084	.....	34,084	468,381	.....	468,381	460,919	.....	460,919
Construction	39,636	.....	39,636	142,613	.....	142,613	96,058	.....	96,058
Indian tribal funds	14,923	.....	14,923	145,578	.....	145,578	157,901	.....	157,901
Other	1,968	.....	1,968	26,709	.....	26,709	73,647	.....	73,647
Total--Bureau of Indian Affairs	91,121	224	90,897	794,904	5,188	789,716	798,824	3,397	795,426
Office of Territorial Affairs	7,939	.....	7,939	117,939	.....	117,939	103,150	.....	103,150
Office of the Solicitor and Office of the Secretary	9,056	.....	9,056	31,189	.....	31,189	32,646	.....	32,646
Proprietary receipts from the public	.....	62,484	-62,484	.....	809,492	-809,492	.....	786,568	-786,568
Intrabudgetary transactions	-70	.....	-70	-30,638	.....	-30,638	-61,908	.....	-61,908
Total--Department of the Interior	356,764	71,027	285,737	3,378,750	869,175	2,509,575	3,067,204	855,628	2,211,577
Department of Justice:									
General Administration	969	.....	969	17,499	.....	17,499	14,367	.....	14,367
Legal Activities	24,259	.....	24,259	257,227	.....	257,227	240,774	.....	240,774
Federal Bureau of Investigation	57,136	.....	57,136	422,554	.....	422,554	396,891	.....	396,891
Immigration and Naturalization Service	20,977	.....	20,977	205,789	.....	205,789	183,722	.....	183,722
Drug Enforcement Administration	13,305	.....	13,305	133,603	.....	133,603	129,800	.....	129,800
Federal Prison System	28,184	1,053	27,132	245,437	9,096	236,341	190,011	7,724	182,287
Law Enforcement Assistance Administration	59,053	.....	59,053	560,335	7	560,328	660,342	.....	660,342
Proprietary receipts from the public	.....	662	-662	.....	6,386	-6,386	.....	4,764	-4,764
Total--Department of Justice	203,883	1,715	202,168	1,842,444	15,489	1,826,955	1,815,908	12,488	1,803,420
Department of Labor:									
Employment and Training Administration:									
Program administration	5,472	.....	5,472	67,839	.....	67,839	58,120	.....	58,120
Employment and training assistance	521,145	.....	521,145	3,129,083	.....	3,129,083	2,086,528	.....	2,086,528
Community service employment for older Americans	12,115	.....	12,115	92,879	.....	92,879	38,353	.....	38,353
Temporary employment assistance	439,785	.....	439,785	3,569,658	.....	3,569,658	1,602,854	.....	1,602,854
Federal unemployment benefits and allowances	51,196	.....	51,196	902,816	.....	902,816	571,116	.....	571,116
Grants to States for unemployment insurance and employment services	-48,182	.....	-48,182	38,141	.....	38,141	82,399	.....	82,399
Advances to the unemployment trust fund and other funds	36,000	.....	36,000	881,000	.....	881,000	4,115,298	.....	4,115,298
Advances to the Black Lung disability trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	4,645	.....	4,645	-305	.....	-305	8,148	.....	8,148
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	593,321	.....	593,321	7,575,518	.....	7,575,518	9,967,362	.....	9,967,362
Grants to States for unemployment insurance and employment services	170,155	.....	170,155	1,128,290	.....	1,128,290	1,091,184	.....	1,091,184
Federal administrative expenses	3,562	.....	3,562	57,990	.....	57,990	46,548	.....	46,548
Interest on refunds of taxes	144	.....	144	649	.....	649	669	.....	669
Railroad--unemployment insurance:									
Railroad unemployment benefits	8,589	.....	8,589	146,027	.....	146,027	142,590	.....	142,590
Administrative expenses	930	.....	930	7,497	.....	7,497	7,047	.....	7,047
Payment of interest on advances from railroad retirement account	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund	776,702	.....	776,702	8,916,103	.....	8,916,103	11,255,293	.....	11,255,293
Total--Employment and Training Administration	1,798,878	.....	1,798,878	17,597,214	.....	17,597,214	19,818,110	.....	19,818,110

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$3,533	.....	$3,533	$41,158	.....	$41,158	$35,260	.....	$35,260
Employment Standards Administration:									
Salaries and expenses	7,324	.....	7,324	85,679	.....	85,679	73,396	.....	73,396
Special benefits	46,387	.....	46,387	103,884	.....	103,884	152,819	.....	152,819
Special workers compensation expenses	367	.....	367	3,598	.....	3,598	2,811	.....	2,811
Black Lung disability trust fund:[6]									
Benefit payments	-129	.....	-129	-257	.....	-257	.....	.....	.....
Administrative expenses	.....	.....	.....	.....	.....	.....	.....	.....	.....
Repayments of advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-254	.....	-254	-394	.....	-394	.....	.....	.....
Total--Black Lung disability trust fund	-383	.....	-383	-651	.....	-651	.....	.....	.....
Occupational Safety and Health Administration	12,610	.....	12,610	111,029	.....	111,029	93,845	.....	93,845
Mine Safety and Health Administration[11]	7,548	.....	7,548	81,386	.....	81,386	73,235	.....	73,235
Bureau of Labor Statistics	5,625	.....	5,625	62,524	.....	62,524	60,761	.....	60,761
Departmental Management	6,536	.....	6,536	31,375	.....	31,375	28,371	.....	28,371
Proprietary receipts from the public	.....	-$16	16	.....	$2,466	-2,466	.....	$1,971	-1,971
Intrabudgetary transactions	.....	.....	.....	-845,000	.....	-845,000	-3,298,000	.....	-3,298,000
Total--Department of Labor	1,888,426	-16	1,888,442	17,272,194	2,466	17,269,728	17,040,609	1,971	17,038,638
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	79,737	.....	79,737	482,088	.....	482,088	427,707	.....	427,707
Acquisition, operation and maintenance of buildings abroad	4,112	.....	4,112	45,102	.....	45,102	28,856	.....	28,856
Payment to Foreign Service retirement and disability fund	.....	.....	.....	26,599	.....	26,599	25,849	.....	25,849
Foreign Service retirement and disability fund	6,549	.....	6,549	67,265	.....	67,265	61,484	.....	61,484
Other	-332	.....	-332	4,610	.....	4,610	3,881	.....	3,881
Total--Administration of Foreign Affairs	90,066	.....	90,066	625,665	.....	625,665	547,777	.....	547,777
International Organizations and Conferences	2,477	.....	2,477	311,882	.....	311,882	297,183	.....	297,183
International Commissions	2,612	.....	2,612	14,696	.....	14,696	11,843	.....	11,843
Other	10,694	.....	10,694	60,249	.....	60,249	43,465	.....	43,465
Proprietary receipts from the public	.....	6,007	-6,007	.....	1,593	-1,593	.....	17,546	-17,546
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	-276	.....	-276	-144	.....	-144
General fund contributions	.....	.....	.....	-48,049	.....	-48,049	-42,529	.....	-42,529
Other	-43	.....	-43	-346	.....	-346	-346	.....	-346
Total--Department of State	105,806	6,007	99,799	963,821	1,593	962,228	857,248	17,546	839,702
Department of Transportation:									
Office of the Secretary	5,788	.....	5,788	28,330	.....	28,330	44,821	.....	44,821
Coast Guard:									
Intragovernmental funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Operating expenses	69,154	.....	69,154	675,502	.....	675,502	619,129	.....	619,129
Acquisition, construction, and improvements	9,952	.....	9,952	108,193	.....	108,193	86,411	.....	86,411
Retired pay	12,741	.....	12,741	115,449	.....	115,449	103,121	.....	103,121
Other	11,244	399	10,845	76,916	3,542	73,374	54,955	3,766	51,190
Total--Coast Guard	103,091	399	102,692	976,060	3,542	972,518	863,617	3,766	859,851

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	$4	(*)	$3	-$1,145	$13	-$1,158	-$906	$6	-$912
Operations	141,686	.....	141,686	1,421,975	.....	1,421,975	1,302,196	.....	1,302,196
Other	3,783	.....	3,783	30,661	.....	30,661	30,076	.....	30,076
Airport and airway trust fund:									
Grants-in-aid for airports	56,784	.....	56,784	398,563	.....	398,563	196,410	.....	196,410
Facilities and equipment	17,686	.....	17,686	156,598	.....	156,598	146,764	.....	146,764
Research, engineering and development	6,482	.....	6,482	51,592	.....	51,592	52,921	.....	52,921
Interest on refunds of taxes	.....	.....	.....	33	.....	33	12	.....	12
Operations	-4	.....	-4	47	.....	47	233	.....	233
Total--Airport and airway trust fund	80,949	.....	80,949	606,833	.....	606,833	396,338	.....	396,338
Total--Federal Aviation Administration	226,421	(*)	226,421	2,058,325	13	2,058,312	1,727,705	6	1,727,699
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	552,809	.....	552,809	4,086,543	.....	4,086,543	4,113,291	.....	4,113,291
Right-of-way revolving fund	3,735	.....	3,735	2,690	.....	2,690	9,965	.....	9,965
Other	3,272	.....	3,272	31,641	.....	31,641	23,569	.....	23,569
Off-systems roads programs	5,060	.....	5,060	58,576	.....	58,576	38,474	.....	38,474
Other programs	7,083	.....	7,083	62,860	.....	62,860	53,548	.....	53,548
Total--Federal Highway Administration	571,958	.....	571,958	4,242,311	.....	4,242,311	4,238,847	.....	4,238,847
National Highway Traffic Safety Administration:									
Traffic and highway safety	5,429	.....	5,429	49,257	.....	49,257	34,777	.....	34,777
Trust fund share of traffic safety programs	14,500	.....	14,500	108,400	.....	108,400	80,100	.....	80,100
Other	318	.....	318	589	.....	589	5,934	.....	5,934
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	2,016	.....	2,016	36,060	.....	36,060	-167	.....	-167
Railroad research and development	7,073	.....	7,073	54,048	.....	54,048	45,350	.....	45,350
Rail service assistance	2,649	.....	2,649	39,743	.....	39,743	21,633	.....	21,633
Northeast corridor improvement program	22,203	.....	22,203	149,293	.....	149,293	38,628	.....	38,628
Grants to National Railroad Passenger Corporation	19,500	.....	19,500	553,300	.....	553,300	546,952	.....	546,952
Other	7,134	$3,686	3,448	54,902	30,983	23,919	59,699	36,730	22,968
Total--Federal Railroad Administration	60,575	3,686	56,889	887,347	30,983	856,364	712,095	36,730	675,365
Urban Mass Transportation Administration	217,927	.....	217,927	1,539,589	.....	1,539,589	1,292,012	1,206	1,290,805
Other	3,377	1,135	2,242	5,297	7,069	-1,772	6,636	5,121	1,515
Proprietary receipts from the public	.....	3,660	-3,660	.....	30,301	-30,301	.....	29,821	-29,821
Total--Department of Transportation	1,209,383	8,880	1,200,503	9,895,504	71,908	9,823,596	9,006,542	76,651	8,929,891
Department of the Treasury:									
Office of the Secretary	2,517	.....	2,517	20,197	264	19,932	30,108	210	29,898
Office of Revenue Sharing:									
Salaries and expenses	453	.....	453	4,656	.....	4,656	2,960	.....	2,960
Antirecession financial assistance fund	6	.....	6	1,140,228	.....	1,140,228	1,181,719	.....	1,181,719
General Revenue Sharing	142	.....	142	5,117,540	.....	5,117,540	5,070,324	.....	5,070,324
Federal Law Enforcement Training Center	1,897	.....	1,897	13,130	.....	13,130	11,052	.....	11,052
Bureau of Government Financial Operations:									
Salaries and expenses	11,545	.....	11,545	111,050	.....	111,050	108,929	.....	108,929
New York City seasonal financing fund	49	.....	49	1,073	.....	1,073	1,025,516	1,025,000	516
Claims, judgements, and relief acts	10,130	.....	10,130	161,029	.....	161,029	137,194	.....	137,194
Other	2,092	.....	2,092	8,623	.....	8,623	8,555	.....	8,555
Total--Bureau of Government Financial Operations	23,817	.....	23,817	281,775	.....	281,775	1,280,194	1,025,000	255,194

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$8,691	.....	$8,691	$97,162	.....	$97,162	$88,493	.....	$88.493
United States Customs Service	48,362	.....	48,362	476,341	.....	476,341	453,044	.....	453,044
Bureau of Engraving and Printing	-1,627	.....	-1,627	-8,513	.....	-8,513	-2,754	.....	-2,754
Bureau of the Mint	4,137	.....	4,137	31,847	.....	31,847	30,689	.....	30,689
Bureau of the Public Debt	7,138	.....	7,138	91,275	.....	91,275	78,200	.....	78,200
Internal Revenue Service:									
Federal tax lien revolving fund	257	$127	130	1,202	$849	353	450	$469	-19
Salaries and expenses	3,592	.....	3,592	41,188	.....	41,188	38,069	.....	38,069
Accounts, collection and taxpayer service	64,477	.....	64,477	709,267	.....	709,267	664,892	.....	664,892
Compliance	75,439	.....	75,439	752,982	.....	752,982	672,985	.....	672,985
Payment where credit exceeds liability for tax	34,319	.....	34,319	854,202	.....	854,202	872,922	.....	872,922
Interest on refund of taxes	31,781	.....	31,781	235,143	.....	235,143	217,673	.....	217,673
Internal revenue collections for Puerto Rico	19,400	.....	19,400	146,143	.....	146,143	116,180	.....	116,180
Total--Internal Revenue Service	229,265	127	229,138	2,740,129	849	2,739,280	2,583,171	469	2,582,702
United States Secret Service	10,893	.....	10,893	97,887	.....	97,887	95,354	.....	95,354
Comptroller of the Currency	8,229	762	7,467	69,287	48,106	21,181	63,614	44,216	19,398
Interest on the public debt:									
Public issues (accrual basis)	3,345,681	.....	3,345,681	28,744,510	.....	28,744,510	24,837,160	.....	24,837,160
Special issues (cash basis)	3,820,357	.....	3,820,357	8,916,570	.....	8,916,570	8,187,051	.....	8,187,051
Total--Interest on the public debt	7,166,037	.....	7,166,037	37,661,080	.....	37,661,080	33,024,211	.....	33,024,211
Proprietary receipts from the public	.....	107,751	-107,751	.....	552,697	-552,697	.....	382,426	-382.426
Receipts from off-budget Federal agencies	.....	347,072	-347,072	.....	2,025,211	-2,025,211	.....	1,704,387	-1,704,387
Intrabudgetary transactions	-216,722	.....	-216,722	-1,389,110	.....	-1,389,110	-1,413,559	.....	-1,413,559
Total--Department of the Treasury	7,293,235	455,711	6,837,524	46,444,911	2,627,127	43,817,784	42,576,819	3,156,708	39,420,111
Environmental Protection Agency:									
Agency and regional management	-7,515	.....	-7,515	50,525	.....	50,525	58,815	.....	58,815
Research and development:									
Energy supply	24,514	.....	24,514	175,404	.....	175,404	122,781	.....	122,781
Pollution control and abatement	6,156	.....	6,156	35,357	.....	35,357	68,642	.....	68,642
Abatement and control	52,002	.....	52,002	337,833	.....	337,833	313,716	.....	313,716
Enforcement	5,775	.....	5,775	49,053	.....	49,053	40,008	.....	40.008
Construction grants	271,068	.....	271,068	2,266,773	.....	2,266,773	2,518,078	.....	2,518,078
Other	1,209	9	1,200	4,512	281	4,231	12,383	426	11,957
Proprietary receipts from the public	.....	5	-5	.....	297	-297	.....	238	-238
Total--Environmental Protection Agency	353,211	14	353,197	2,919,457	578	2,918,880	3,134,423	664	3,133,759
General Services Administration:									
Real Property Activities	90,555	.....	90,555	-152,694	.....	-152,694	-127,135	.....	-127,135
Personal Property Activities	8,141	.....	8,141	134,149	.....	134,149	83,513	.....	83,513
Records Activities	3,492	519	2,973	58,808	4,116	54,692	53,961	3,018	50,943
Preparedness Activities	460	.....	460	24,127	.....	24,127	12,655	11	12,644
General Activities	6,058	6	6,052	73,135	568	72,567	62,741	596	62,145
Other	14,592	.....	14,592	13,855	.....	13,855	8,260	.....	8,260
Proprietary receipts from the public:									
Stockpile receipts	.....	8,047	-8,047	.....	57,884	-57,884	.....	117,231	-117,231
Other	.....	10,457	-10,457	.....	43,683	-43,683	.....	26,976	-26,976
Intrabudgetary transactions	-101	.....	-101	-1,439	.....	-1,439	-401	.....	-401
Total--General Services Administration	123,198	19,028	104,170	149,941	106,251	43,690	93,595	147,832	-54,238

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$240,047	.....	$240,047	$2,252,685	.....	$2,252,685	$2,246,282	.....	$2,246,282
Construction of facilities	11,021	.....	11,021	92,052	.....	92,052	72,156	.....	72,156
Research and program management	69,153	.....	69,153	650,751	.....	650,751	647,037	.....	647,037
Other	60	.....	60	524	.....	524	1,129	.....	1,129
Proprietary receipts from the public	.....	-$101	101	.....	$3,746	-3,746	.....	$1,232	-1,232
Total--National Aeronautics and Space Administration	320,281	-101	320,382	2,996,011	3,746	2,992,265	2,966,604	1,232	2,965,371
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	40,241	22,229	18,012	403,931	379,267	24,664	413,647	373,763	39,884
Direct loan revolving fund	7,466	12,213	-4,747	74,493	104,551	-30,058	91,449	133,914	-42,464
Veterans reopened insurance fund	1,907	16,151	-14,244	16,987	45,985	-28,998	16,680	43,796	-27,116
Education loan fund	2,075	24	2,051	32,614	177	32,437	9,612	50	9,562
Other	18,347	20,658	-2,312	209,000	205,742	3,258	197,114	196,053	1,061
Compensation and pensions	1,528,734	.....	1,528,734	7,925,716	.....	7,925,716	6,730,726	.....	6,730,726
Readjustment benefits	419,789	.....	419,789	2,935,089	.....	2,935,089	3,015,623	.....	3,015,623
Medical care	388,633	.....	388,633	3,639,049	.....	3,639,049	3,258,123	.....	3,258,123
Medical and prosthetic research	9,079	.....	9,079	85,422	.....	85,422	80,585	.....	80,585
General operating expenses	41,501	.....	41,501	426,375	.....	426,375	397,659	.....	397,659
Construction projects	22,162	.....	22,162	186,209	.....	186,209	174,810	.....	174,810
Insurance funds:									
National service life	52,334	.....	52,334	489,427	.....	489,427	580,085	.....	580,085
Government life	4,807	.....	4,807	49,512	.....	49,512	58,673	.....	58,673
Veterans special life	2,660	21,768	-19,108	23,857	74,515	-50,658	23,437	65,757	-42,320
Other	26,968	.....	26,968	86,555	.....	86,555	75,879	.....	75,879
Proprietary receipts from the public:									
National service life	.....	38,971	-38,971	.....	357,521	-357,521	.....	364,256	-364,256
Government life	.....	497	-497	.....	3,507	-3,507	.....	4,338	-4,338
Other	.....	2,536	-2,536	.....	24,246	-24,246	.....	2,258	-2,258
Intrabudgetary transactions	-151	.....	-151	-1,762	.....	-1,762	-1,592	.....	-1,592
Total--Veterans Administration	2,566,552	135,049	2,431,503	16,582,474	1,195,511	15,386,963	15,122,510	1,184,184	13,938,326
Independent Agencies:									
Action	19,505	41	19,463	155,585	126	155,458	138,378	227	138,151
Arms Control and Disarmament Agency	516	.....	516	9,009	.....	9,009	7,775	.....	7,775
Board for International Broadcasting	14	.....	14	45,260	.....	45,260	41,524	.....	41,524
Civil Aeronautics Board	8,194	4	8,190	77,785	101	77,684	79,596	110	79,486
Civil Service Commission:									
Civil service retirement and disability fund	944,014	.....	944,014	8,091,971	.....	8,091,971	7,036,891	.....	7,036,891
Payment to civil service retirement and disability fund	94	.....	94	839	.....	839	233,291	.....	233,291
Salaries and expenses	-9,631	.....	-9,631	96,388	.....	96,388	97,228	.....	97,228
Government payment for annuitants, employees health benefits	43,552	.....	43,552	329,644	.....	329,644	286,868	.....	286,868
Employees health benefits fund	268,698	260,694	8,004	2,225,446	2,225,187	258	1,937,275	1,976,127	-38,852
Employees life insurance fund	36,377	58,859	-22,483	324,091	687,470	-363,378	323,764	621,523	-297,759
Retired employees health benefits fund	1,507	682	825	10,311	6,791	3,520	9,489	7,096	2,393
Other	5,420	.....	5,420	17,906	.....	17,906	9,965	.....	9,965
Proprietary receipts from the public	.....	5	-5	.....	1,731	-1,731	(*)	1,219	-1,219
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-352	.....	-352	-7,109	.....	-7,109	-10,398	.....	-10,398
General fund contributions	-94	.....	-94	-839	.....	-839	-233,291	.....	-233,291
Other	-1,856	.....	-1,856	-14,406	.....	-14,406	-3,302	.....	-3,302
Total--Civil Service Commission	1,287,731	320,241	967,490	11,074,242	2,921,179	8,153,063	9,687,782	2,605,966	7,081,816

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$340	.....	$340	$7,679	.....	$7,679	$7,079	.....	$7,079
Commodity Futures Trading Commission	1,526	.....	1,526	10,883	.....	10,883	9,866	.....	9,866
Community Services Administration	101,346	$10	101,336	609,092	$266	608,826	387,907	$175	387,732
Consumer Product Safety Commission	3,074	1	3,073	30,610	7	30,603	29,456	4	29,451
Corporation for Public Broadcasting	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment	.....	.....	.....	278,707	.....	278,707	279,357	.....	279,357
Loans and repayable advances	10,416	.....	10,416	65,832	.....	65,832	80,832	29,722	51,110
Equal Employment Opportunity Commission	7,770	1	7,768	55,073	38	55,035	55,249	29	55,220
Export-Import Bank of the United States	286,308	175,287	111,020	1,488,162	1,646,334	-158,172	526,651	255,598	271,053
Federal Communications Commission	4,605	2	4,604	47,874	14	47,861	42,050	10	42,040
Federal Deposit Insurance Corporation	73,498	138,155	-64,657	1,869,181	2,177,272	-308,091	953,460	1,608,073	-654,612
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	4,004	4,293	-288	45,774	45,185	589	112,085	1,602,479	-1,490,394
Federal Savings and Loan Insurance Corp. fund	2,437	35,530	-33,093	167,222	442,173	-274,951	123,596	422,537	-298,940
Interest adjustment payments	4	.....	4	193	.....	193	931	.....	931
Federal Mediation and Conciliation Service	1,504	(*)	1,504	16,900	1	16,899	15,010	1	15,009
Federal Trade Commission	4,405	4	4,402	44,326	24	44,303	38,980	-175	39,156
Historical and Memorial Agencies	3	.....	3	13	.....	13	22,265	8	22,256
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	26,039	.....	26,039	106,861	.....	106,861	240,285	.....	240,285
Other	283	142	141	4,046	1,278	2,768	4,196	1,188	3,008
Intelligence Community Staff	715	.....	715	6,633	.....	6,633	3,070	.....	3,070
International Communication Agency[12]	34,073	132	33,941	260,014	1,061	258,953	237,999	911	237,088
International Trade Commission	370	.....	370	8,624	.....	8,624	8,136	.....	8,136
Interstate Commerce Commission	4,845	4	4,841	47,598	151	47,447	43,238	38	43,200
Legal Services Corporation	18,668	.....	18,668	120,616	.....	120,616	125,004	.....	125,004
National Credit Union Administration	3,045	2,557	488	38,896	58,628	-19,732	28,131	47,013	-18,882
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	10,264	2	10,263	89,304	9	89,296	131,198	1	131,197
National Endowment for the Humanities	14,018	.....	14,018	85,942	.....	85,942	.....	.....	.....
National Labor Relations Board	9,393	82	9,311	68,953	169	68,784	54,420	114	54,307
National Science Foundation	74,930	36	74,894	552,048	186	551,862	492,754	500	492,254
Nuclear Regulatory Commission	27,292	1	27,290	197,605	11	197,594	168,708	7	168,701
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,695,540	.....	1,695,540	2,266,170	.....	2,266,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	250,000	.....	250,000	250,000	.....	250,000
Regional rail transportation protective account	(*)	.....	(*)	54,015	.....	54,015	41,613	.....	41,613
Railroad retirement accounts:									
Benefit payments and claims	326,130	.....	326,130	2,913,029	.....	2,913,029	2,792,356	.....	2,792,356
Advances to the railroad retirement account from the FOASI trust fund	-15,825	.....	-15,825	-144,738	.....	-144,738	-48,500	.....	-48,500
Advances to the railroad retirement account from the FDI trust fund	-1,925	.....	-1,925	-20,214	.....	-20,214	-8,200	.....	-8,200
Disbursements for the payment of FOASI benefits	15,458	.....	15,458	146,453	.....	146,453	49,502	.....	49,502
Disbursements for the payment of FDI benefits	2,824	.....	2,824	20,907	.....	20,907	7,842	.....	7,842
Administrative expenses	2,129	.....	2,129	23,171	.....	23,171	23,416	.....	23,416
Interest on refunds of taxes	3	.....	3	118	.....	118	84	.....	84
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-250,000	.....	-250,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	17,239	.....	17,239	14,367	.....	14,367	.....	.....	.....
Total--Railroad Retirement Board	346,033	(*)	346,033	3,007,108	1	3,007,107	2,858,113	1	2,858,112

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$4,451	$4	$4,447	$46,457	$22	$46,435	$40,492	$18	$40,474
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	949	40,499	-39,549	619,867	318,866	301,000	700,530	312,218	388,312
Disaster loan fund	45	21,114	-21,069	1,440,502	171,800	1,268,701	282,871	148,202	134,670
Surety bond guarantees revolving fund	2,123	801	1,321	28,314	6,918	21,396	20,776	5,557	15,219
Other	71	47	24	2,749	817	1,933	3,910	642	3,268
Salaries and expenses	13,444	.....	13,444	131,440	.....	131,440	25,326	.....	25,326
Proprietary receipts from the public	.....	3	-3	.....	14	-14	.....	11	-11
Total--Small Business Administration	16,632	62,464	-45,832	2,222,871	498,415	1,724,456	1,033,414	466,630	566,784
Smithsonian Institution	10,098	3	10,095	92,247	44	92,203	84,448	39	84,409
Temporary Study Commissions	735	200	535	8,087	400	7,687	12,068	400	11,668
Tennessee Valley Authority	336,363	182,038	154,325	2,665,993	1,691,286	974,707	2,191,560	1,417,184	774,376
United States Railway Association:									
Administrative expenses	1,700	.....	1,700	11,899	.....	11,899	9,370	.....	9,370
Purchase of Conrail securities	45,000	.....	45,000	511,000	.....	511,000	569,180	.....	569,180
Other independent agencies	14,845	1,366	13,480	119,493	10,943	108,549	93,884	32,638	61,246
Total--Independent Agencies	2,816,992	922,602	1,894,390	28,174,387	9,495,324	18,679,063	23,438,668	8,491,446	14,947,222
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-1,003	.....	-1,003	-825	.....	-825
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-80,000	.....	-80,000	-674,000	.....	-674,000	-648,000	.....	-648,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-113,000	.....	-113,000	-85,000	.....	-85,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-154,000	.....	-154,000	-133,000	.....	-133,000
Department of State:									
Foreign Service retirement and disability fund	-1,759	.....	-1,759	-13,907	.....	-13,907	-11,767	.....	-11,767
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-208,960	.....	-208,960	-1,842,433	.....	-1,842,433	-1,628,363	.....	-1,628,363
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-49,380	.....	-49,380	-504,448	.....	-504,448	-523,591	.....	-523,591
Subtotal	-373,225	.....	-373,225	-3,302,820	.....	-3,302,820	-3,030,576	.....	-3,030,576

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$267	.....	-$267	-$543	.....	-$543
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$1,558	.....	-$1,558	-4,643	.....	-4,643	-4,883	.....	-4,883
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-831,201	.....	-831,201	-2,047,745	.....	-2,047,745	-2,180,545	.....	-2,180,545
Federal disability insurance trust fund	-86,213	.....	-86,213	-232,937	.....	-232,937	-357,400	.....	-357,400
Federal hospital insurance trust fund	-360,803	.....	-360,803	-771,208	.....	-771,208	-758,899	.....	-758,899
Federal supplementary medical insurance trust fund	-96,878	.....	-96,878	-221,588	.....	-221,588	-126,799	.....	-126,799
Department of Labor:									
Unemployment trust fund	-68,090	.....	-68,090	-241,790	.....	-241,790	-188,712	.....	-188,712
Department of State:									
Foreign Service retirement and disability fund	-9,912	.....	-9,912	-19,464	.....	-19,464	-13,331	.....	-13,331
Department of Transportation:									
Airport and airway trust fund	-109,509	.....	-109,509	-213,312	.....	-213,312	-188,381	.....	-188,381
Highway trust fund	-318,038	.....	-318,038	-644,589	.....	-644,589	-576,367	.....	-576,367
Veterans Administration:									
Government life insurance fund	-15,622	.....	-15,622	-31,644	.....	-31,644	-31,711	.....	-31,711
National service life insurance fund	-225,483	.....	-225,483	-454,045	.....	-454,045	-426,469	.....	-426,469
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-1,526,025	.....	-1,526,025	-3,145,497	.....	-3,145,497	-2,762,269	.....	-2,762,269
Railroad Retirement Board:									
Railroad retirement account	-65,021	.....	-65,021	-192,674	.....	-192,674	-216,158	.....	-216,158
Other	-143	.....	-143	-2,445	.....	-2,445	-3,744	.....	-3,744
Subtotal	-3,714,495	.....	-3,714,495	-8,223,849	.....	-8,223,849	-7,836,210	.....	-7,836,210
Rents and royalties on the outer continental shelf lands	.....	$137,617	-137,617	.....	$2,025,982	-2,025,982	.....	$1,238,794	-1,238,794
Total--Undistributed offsetting receipts	-4,087,720	137,617	-4,225,337	-11,526,669	2,025,982	-13,552,651	-10,866,786	1,238,794	-12,105,580
Total--Budget outlays	43,547,364	4,945,837	38,601,527	380,149,582	44,324,744	335,824,837	336,515,309	37,196,722	299,318,586
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			47,657,025			295,172,514			266,464,942
Outlays (-)			-38,601,527			-335,824,837			-299,318,586
Budget surplus (+) or deficit (-)			+9,055,498			-40,652,323			-32,853,645

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$12,098,759	$12,192,633
Receipts from off-budget Federal agencies	2,025,211	1,704,387
Intrabudgetary transactions	29,180,445	27,940,725
Total receipts offset against outlays	43,304,415	41,837,745

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$7,426,006	$50,183,815	$39,723,890	$698,839,908	$741,597,717	$749,023,723
Federal Financing Bank	.....	-10	-55	20	10	10
Total public debt securities	7,426,006	50,183,805	39,723,835	698,839,928	741,597,727	749,023,733
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-34,186	-517,822	-853,646	10,297,825	9,814,188	9,780,003
Total federal securities	7,391,821	49,665,983	38,870,190	709,137,753	751,411,915	758,803,736
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,990,662	5,614,627	4,960,303	157,295,161	160,919,127	162,909,788
Total borrowing from the public	5,401,159	44,051,355	33,909,886	551,842,592	590,492,789	595,893,948
Accrued interest payable to the public	850,695	1,298,733	1,037,205	4,712,426	5,160,465	6,011,159
Deposit funds:						
Allocations of special drawing rights	45,147	174,327	20,127	2,669,132	2,798,311	2,843,458
Other	-379,575	-47,884	342,175	3,289,835	3,621,526	3,241,951
Miscellaneous liability accounts (Includes checks outstanding etc.)	-200,004	-382,128	-633,102	7,900,510	7,718,387	7,518,382
Total liability accounts	5,717,421	45,094,403	34,676,293	570,414,495	609,791,478	615,508,899
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	13,799,975	-1,577,402	-1,159,376	19,103,773	3,726,397	17,526,372
Special drawing rights:						
Total holdings	44,523	314,874	129,098	2,489,275	2,759,626	2,804,149
SDR certificates issued to Federal Reserve Banks	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	44,523	264,874	-270,902	1,289,275	1,509,626	1,554,149
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments[13]	.....	2,110,156	.....	6,700,000	8,810,156	8,810,156
Maintenance of value adjustments	165,417	512,397	58,786	1,095,701	1,442,682	1,608,098
Other demand liabilities issued to IMF	-147,000	-3,095,408	339,438	-3,659,852	-6,608,259	-6,755,259
Receivable/Payable (-) for U.S. currency valuation adjustment	-108,097	-70,941	1,358	-4,899	32,257	-75,840
Balance	-89,681	-543,796	399,581	4,130,951	3,676,836	3,587,155
Loans to International Monetary Fund	11,322	43,718	545,293	669,376	701,772	713,094
Other cash and monetary assets	325,198	-28,264	99,739	3,652,393	3,298,932	3,624,130
Total cash and monetary assets	14,091,337	-1,840,868	-385,665	28,845,768	12,913,563	27,004,900
Miscellaneous asset accounts	120,331	-377,951	-1,195,628	4,369,338	3,871,056	3,991,387
Total asset accounts	14,211,669	-2,218,819	-1,581,292	33,215,106	16,784,619	30,996,287
Excess of liabilities (+) or assets (-)	-8,494,248	+47,313,222	+36,257,585	+537,199,389	+593,006,859	+584,512,612
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-561,250	-6,660,899	-3,403,940	.....	-6,099,649	-6,660,899
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-9,055,498	+40,652,323	+32,853,645	+537,199,389	+586,907,210	+577,851,712

See footnotes on page.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$593,006,859	$537,199,389	$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	593,006,859	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-9,077,179	40,562,091	32,857,337
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts [10]	21,681	90,232	-3,692
Budget surplus (-) or deficit (Table III)	-9,055,498	40,652,323	32,853,645
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-35,619	-278,107	-307,675
Increment on gold	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment	-57,319	-252,204	-36,581
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	1,632	12,250	-15,393
Postal Service	128,798	[14] -1,074,820	-1,230,578
Rural electrification and telephone revolving fund	17,239	140,279	276,542
Rural telephone bank	7,383	86,648	44,069
Federal Financing Bank	499,137	8,027,556	4,675,530
Total--transactions not applied to current year's surplus or deficit	561,250	6,660,899	3,403,940
Excess of liabilities close of period	584,512,612	584,512,612	520,174,651

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$23,180	-$387,182	-$278,658	$2,858,174	$2,494,172	$2,470,992
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,105	-89,296	-92,255	1,013,591	933,399	924,294
Department of Housing and Urban Development:						
Federal Housing Administration	-1,967	26,520	9,932	579,129	607,616	605,649
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-17	-154	-147	1,844	1,708	1,691
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	84	-710	-517	2,086	1,293	1,377
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-67,000	-342,000	3,768,000	3,701,000	3,701,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	-34,186	-517,822	-853,646	10,297,825	9,814,188	9,780,003

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Commodity Credit Corporation	$49,000	$4,153,298	$956,143	$6,128,458	$10,232,756	$10,281,756
D. C. Commissioners: Stadium sinking fund, Armory Board, D. C.	416	832	.....	832	1,248	1,664
Export-Import Bank of United States	9,038	7,376	-56,001	3,323	1,661	10,699
Federal Financing Bank	632,987	9,085,672	4,935,707	35,418,282	43,870,967	44,503,954
Federal Home Loan Bank Board	.....	.....	-1,490,683	.....	.....	.....
Federal Housing Administration:						
General insurance	110,000	170,000	-835,613	1,911,655	1,971,655	2,081,655
Special risk insurance	75,000	195,000	-413,834	1,617,166	1,737,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	4,750	17,212	.....	.....	12,462	17,212
Government National Mortgage Association:						
Emergency home purchase assistance fund	122,810	1,233	-30,230	716,314	594,737	717,547
Management and liquidating functions	.....	-15,000	-8,190	50,000	35,000	35,000
Special assistance functions	-28,320	-58,615	-791,075	4,141,502	4,111,207	4,082,887
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	19,227	113,801	355,634	7,864,742	7,959,316	7,978,543
Rural Telephone Bank	6,680	56,818	15,118	233,622	283,760	290,440
Saint Lawrence Seaway Development Corporation	.....	-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	855,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	30,000	390,000	390,000	390,000
Secretary of Energy	.....	.....	.....	125,000	125,000	125,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	21,393	45,970	12,476	147,451	172,028	193,421
New communities guaranty:						
Title IV	.....	.....	1,116	3,358	3,358	3,358
Title VII	.....	90,312	45,509	113,078	203,390	203,390
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	7,722	.....	52,479	60,201	60,201
Regional Rail Reorganization	.....	.....	.....	2,402	2,402	2,402
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,022,981*	*13,870,631*	*2,749,077*	*66,353,100*	*79,200,750*	*80,223,731*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	38,800	208,800	-1,067,000	5,923,486	6,093,487	6,132,287
Postal Service	.....	-67,000	810,000	2,181,000	2,114,000	2,114,000
Tennessee Valley Authority	90,000	870,000	651,336	3,880,000	4,660,000	4,750,000
Total Borrowing from the Federal Financing Bank	*128,800*	*1,011,800*	*394,336*	*11,984,486*	*12,867,487*	*12,996,287*
Total Agency Borrowing financed through issues of Public Debt Securities	1,151,781	14,882,431	3,143,413	78,337,586	92,068,237	93,220,018

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$29,215	$23,215	$23,215
Department of Commerce	-$68,285	-39,130	26,895	138,710	167,865	99,580
Department of Energy	.....	.....	70,860	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	.....	52,498	121,992	1,742,417	1,794,915	1,794,915
Agency securities	-1	-11	-180	191,020	191,010	191,009
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	.....	.....	.....	.....	.....
Special assistance function fund:						
Agency securities	-857	-809	1,050	108,179	108,227	107,370
Management and liquidating functions fund:						
Agency securities	-289	-1,853	-2,146	35,799	34,235	33,946
Guarantees of Mortgage-Backed Securities:						
Public debt securities	-42,984	2,479	13,459	57,578	103,041	60,057
Agency securities	.....	28,789	3,807	6,376	35,165	35,165
Participation sales fund:						
Public debt securities	23,544	165,926	-131,107	1,509,734	1,652,116	1,675,660
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	.....	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	.....	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	.....	-17,900	-2,203	88,232	70,332	70,332
Department of Transportation	.....	1,265	350	15,355	16,620	16,620
Department of Treasury	-24,598	-213,305	518,818	2,049,565	1,860,857	1,836,260
Veterans Administration:						
Veterans reopened insurance fund	14,099	27,975	27,180	381,806	395,682	409,781
Independent Agencies:						
Emergency Loan Guarantee Board	.....	-31,510	2,975	31,510	.....	.....
Export-Import Bank of the United States	-86,200	-12,600	.....	12,600	86,200	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	33,092	275,251	308,941	4,536,160	4,778,319	4,811,411
Agency securities	.....	-300	-10,000	132,165	131,865	131,865
National Credit Union Administration	2,200	19,710	18,334	89,284	106,794	108,994
Other	7,845	41,656	37,880	312,515	346,326	354,171
Total public debt securities	-141,287	272,315	1,014,374	10,965,466	11,379,067	11,237,780
Total agency securities	-1,147	19,816	-13,468	589,886	610,848	609,701
Total Federal funds	-142,434	292,130	1,000,905	11,555,351	11,989,915	11,847,481
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	42	34	599	641	641
Library of Congress	.....	175	160	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund	.....	2,169	28,966	41,469	43,638	43,638
Department of Agriculture	-100	-525	-152	2,375	1,950	1,850
Department of Commerce	25	60	-35	45	80	105
Department of Defense	-132	334	1,494	2,593	3,059	2,927
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-1,908,584	-3,406,688	-1,105,532	34,854,827	33,356,723	31,448,139
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	416,756	-87,842	-1,409,853	4,241,910	3,737,312	4,154,068
Federal hospital insurance trust fund:						
Public debt securities	817,845	881,239	528,787	10,923,740	10,987,134	11,804,979
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	127,127	1,574,834	963,304	2,232,078	3,679,785	3,806,912
Other	177	350	457	1,186	1,359	1,536

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$10,560	$16,561	-$8,505	$6,595	$12,596	$23,156
Department of Labor:						
Unemployment trust fund	-847,553	1,830,234	688,124	5,987,165	8,664,952	7,817,399
Other	19,050	37,939	-665	4,707	23,596	42,646
Department of State:						
Foreign service retirement and disability fund	5,499	33,775	28,347	267,948	296,224	301,723
Other	100	100	265	480	480	580
Department of Transportation:						
Airport and airway trust fund	148,747	583,872	664,795	3,245,981	3,681,106	3,829,853
Highway trust fund	379,636	1,474,424	962,310	10,078,687	11,173,475	11,553,111
Other	.....	10	.....	10	20	20
Department of the Treasury	-7,000	-21,700	-19,340	52,870	38,170	31,170
General Services Administration	-587	-190	-135	3,830	4,227	3,640
Veterans Administration:						
Government life insurance fund	8,522	-16,334	-23,266	525,872	501,016	509,538
National service life insurance fund:						
Public debt securities	205,489	315,105	288,931	7,250,289	7,359,905	7,565,394
Agency securities	.....	.....	-75,000	235,000	235,000	235,000
Veterans special life insurance fund	17,885	49,470	41,808	528,389	559,974	577,859
General Post Fund National Homes	.....	1,130	1,232	1,475	2,605	2,605
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	1,091,308	-173,761	320,945	49,221,368	47,956,299	49,047,607
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	-12,480	214	69,758	424,162	436,856	424,376
Employees life insurance fund	20,832	363,028	297,486	2,529,802	2,871,998	2,892,830
Retired employees health benefits fund	-1,100	-4,200	-2,900	13,229	10,129	9,029
Federal Deposit Insurance Corporation	67,339	310,365	653,100	7,462,458	7,705,484	7,772,823
Japan-United States Friendship Commission	-377	-277	15	19,125	19,225	18,848
Harry S. Truman Memorial Scholarship Foundation	-95	1,711	20,860	31,163	32,969	32,874
Railroad Retirement Board:						
Public debt securities	1,315,657	420,863	319,754	3,182,108	2,287,314	3,602,971
Agency securities	.....	.....	-50,000	.....	.....	.....
Total public debt securities	1,874,545	4,186,487	3,310,549	143,139,874	145,451,816	147,326,361
Total agency securities	.....	.....	-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	1,874,545	4,186,487	3,185,549	144,354,874	146,666,816	148,541,361
Off-budget Federal agencies:						
Federal Financing Bank	2,940	45,695	-117,865	38,205	80,960	83,900
Postal Service:						
Public debt securities	257,700	1,102,800	876,500	1,271,200	2,116,300	2,374,000
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	.....	-55	-335	4,066	4,011	4,011
Pension Benefit Guaranty Corporation	-2,090	-12,430	15,549	71,465	61,125	59,035
Total public debt securities	258,550	1,136,010	773,849	1,384,936	2,262,396	2,520,946
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	258,550	1,136,010	773,849	1,384,936	2,262,396	2,520,946
Grand Total	1,990,662	5,614,627	4,960,303	157,295,161	160,919,127	162,909,788

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$13,278	$13,173	$13,942	$20,217	$10,747	$5,612	$19,036	$14,423	$20,301				$130,731	$115,108
Corporation income taxes	1,445	920	9,212	1,991	1,013	8,023	8,850	1,183	14,655				47,292	44,169
Social insurance taxes and contributions:														
Employment taxes and contributions	5,542	8,750	6,037	7,157	10,745	7,938	9,987	11,084	8,648				75,888	67,839
Unemployment insurance	541	1,216	123	403	1,192	144	1,393	4,499	169				9,681	8,257
Contributions for other insurance and retirement	466	438	486	437	490	478	448	508	470				4,221	3,845
Excise taxes	1,529	1,615	1,463	1,492	1,259	1,395	1,368	1,670	1,651				13,441	12,870
Estate and gift taxes	410	439	482	447	434	462	296	512	436				3,918	5,821
Customs duties	406	459	501	494	441	603	545	584	653				4,686	3,668
Miscellaneous receipts	512	587	549	563	602	577	622	629	674				5,316	4,888
Total--receipts this year	24,130	27,598	32,796	33,201	26,922	25,233	42,546	35,091	47,657				295,173	.....
Total--receipts prior year	*21,018*	*25,698*	*29,471*	*29,977*	*24,343*	*25,155*	*40,017*	*27,672*	*43,114*				.....	*266,465*
NET OUTLAYS														
Legislative Branch	88	91	69	87	80	89	80	114	78				775	723
The Judiciary	1	45	29	29	51	27	37	46	29				294	289
Executive Office of the President	9	4	4	7	6	4	7	8	12				62	58
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104	118	704	-105	780				1,798	-604
International development assistance	80	175	123	53	153	245	92	90	99				1,111	1,237
Other	25	40	44	43	33	175	-7	8	167				529	250
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	994	1,213	1,715	1,442	123	144	99	-46	-21				5,663	3,122
Other	779	1,627	1,303	1,248	816	1,734	682	1,275	840				10,304	9,506
Department of Commerce	277	329	341	380	358	453	445	512	604				3,699	1,702
Department of Defense:														
Military:														
Department of the Army	2,120	2,350	2,030	2,143	2,169	1,909	2,035	2,518	1,915				19,190	18,335
Department of the Navy	2,556	2,745	2,600	2,581	2,645	3,237	2,697	2,888	2,980				24,929	22,797
Department of Air Force	2,302	2,464	2,311	2,186	2,270	2,705	2,428	2,288	2,692				21,646	20,744
Defense agencies	1,016	1,155	1,261	1,205	1,134	1,307	1,147	1,167	1,259				10,651	9,483
Civil defense	-2	6	4	9	8	9	8	9	9				60	53
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total Military	7,992	8,721	8,206	8,123	8,226	9,168	8,315	8,870	8,854				76,476	71,413
Civil	226	230	226	159	144	169	166	201	178				1,698	1,546
Department of Energy	396	479	499	415	513	386	439	619	507				4,253	3,626
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446	471	453	453	427				3,862	3,650
Health Care Financing Administration:														
Grants to states for Medicaid	878	879	843	883	958	879	760	910	902				7,892	7,203
Federal hospital insurance trust fund	1,388	1,419	1,618	1,317	1,268	1,611	1,469	1,573	1,608				13,272	11,302
Federal supplementary medical insurance trust fund	518	486	574	522	694	645	601	652	667				5,362	4,674
Other	55	1,130	913	383	580	1,307	584	430	472				5,852	51
Social Security Adm.:														
Assis. Pmts. Program	535	535	520	643	500	578	558	695	578				5,141	4,715
Federal old-age and survivors insurance trust fund	6,386	6,555	6,448	6,560	6,524	6,610	6,563	6,563	8,112				60,319	54,435
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027	1,045	1,016	1,042	1,070				9,330	8,517
Other	526	549	1,282	520	530	1,042	40	551	1,065				6,106	10,286
Other	1,089	312	-470	840	849	198	712	956	-759				3,732	4,328

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development	$582	$689	$767	$661	$430	$465	$526	$557	$940				$5,617	$4,220
Department of the Interior	310	364	272	249	225	204	222	378	286				2,510	2,212
Department of Justice	205	208	193	195	189	191	213	230	202				1,827	1,803
Department of Labor:														
Unemployment trust fund	904	853	1,010	1,184	1,113	1,260	936	880	777				8,916	11,255
Other	681	679	844	863	958	1,091	946	1,180	1,112				8,354	5,783
Department of State	148	40	111	90	136	102	159	76	100				962	840
Department of Transportation:														
Highway trust fund	611	640	510	403	288	357	309	443	560				4,121	4,147
Other	697	522	613	742	509	625	718	636	641				5,703	4,783
Department of the Treasury:														
Interest on the public debt	3,083	3,320	6,794	3,282	3,450	3,403	3,493	3,670	7,166				37,661	33,024
Interest on refunds, etc.	26	30	31	21	25	21	24	26	32				235	218
Antirecession financial assistance fund	424	2	(**)	408	(**)	(**)	306	(**)	(**)				1,140	1,182
General revenue sharing	1,708	(**)	(**)	1,700	4	(**)	1,705	(**)	(**)				5,118	5,070
Other	146	-292	-480	-329	249	316	323	91	-360				-336	-74
Environmental Protection Agency	306	370	314	343	261	341	286	344	353				2,919	3,134
General Services Administration	-140	111	105	-226	86	81	-188	110	104				44	-54
National Aeronautics and Space Administration	310	339	320	315	342	370	316	361	320				2,992	2,965
Veterans Administration:														
Compensation and pensions	752	787	1,534	137	797	1,541	54	796	1,529				7,926	6,731
National service life	(**)	-7	15	23	19	24	16	28	13				132	216
Government service life	4	3	6	5	5	6	5	8	4				46	54
Other	818	814	1,049	519	693	1,106	482	919	885				7,283	6,937
Independent Agencies:														
Civil Service Commission	880	874	931	905	864	892	968	872	967				8,153	7,082
Postal Service	1,696	.....	.....	.....	.....	.....	.....	.....	.....				1,696	2,266
Small Business Administration	55	439	55	43	97	780	-37	339	-46				1,724	567
Tennessee Valley Authority	135	140	115	54	2	62	129	184	154				975	774
Other ind. agencies	1,221	493	682	800	73	602	906	535	818				6,131	4,258
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-350	-328	-381	-343	-385	-382	-346	-415	-373				-3,303	-3,031
Interest credited to certain accounts	-111	-214	-3,584	-71	-202	-60	-115	-152	-3,714				-8,224	-7,836
Rents and Royalties on Outer Continental Shelf Lands	-63	-479	-98	-61	-90	-138	-242	-717	-138				-2,026	-1,239
Allowances undistributed	.....	.....	.....	.....	.....	.....	.....	.....	.....				.....	.....
Total outlays--this year	38,793	36,866	37,647	36,918	33,914	40,358	35,927	36,800	38,602				335,825	.....
Total outlays--prior year	*33,998*	*33,085*	*31,890*	*32,640*	*30,880*	*34,646*	*35,548*	*33,714*	*32,920*				.....	*299,322*
Surplus (+) or deficit (-) this year	-14,663	-9,269	-4,852	-3,717	-6,992	-15,125	+6,618	-1,709	+9,055				-40,652	.....
Surplus (+) or deficit (-) prior year	*-12,980*	*-7,383*	*-2,418*	*-2,663*	*-6,537*	*-9,491*	*+4,469*	*-6,042*	*+10,190*				.....	*-32,854*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$5,289	$7,201	-$1,912	$53,635	$56,987	-$3,351	$35,410	$33,912	$32,003
Federal disability insurance	1,394	970	424	8,779	8,854	-76	4,242	3,737	4,154
Federal hospital insurance	1,986	1,211	774	12,169	11,469	699	10,974	11,037	11,855
Federal supplementary medical insurance	200	71	130	1,782	276	1,506	2,232	3,680	3,809
Federal employees retirement	270	-848	1,117	2,439	2,592	-154	49,864	48,628	49,724
Federal employees life and health benefits	.....	-14	14	.....	-360	360	2,967	3,319	3,326
Federal Deposit Insurance Corp	.....	-65	65	.....	-308	308	7,462	7,705	7,773
Airport and airway	117	-28	145	964	394	570	3,246	3,681	3,830
General Revenue Sharing	.....	.....	.....	6,855	5,117	1,738	.....	.....	.....
Highway	604	257	348	5,036	3,585	1,451	10,079	11,173	11,553
Military assistance advances	.....	483	-483	.....	12	-12	.....	.....	.....
Railroad retirement	-19	-1,337	1,318	1,306	895	411	3,182	2,287	3,603
Unemployment	168	708	-540	9,681	7,826	1,855	5,987	8,665	7,817
Veterans life insurance	.....	-242	242	.....	-360	360	8,540	8,656	8,888
All other trust	21	67	-45	68	43	26	170	186	208
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	10,029	8,432	1,597	102,713	97,022	5,691	144,355	146,667	148,541
Interfund receipts offset against trust fund outlays	6,209	6,209	-0-	20,883	20,883	-0-			
Total trust fund receipts and outlays	16,238	14,641	1,597	123,596	117,905	5,691			
Federal fund receipts and outlays on the basis of Table III	37,628	30,170	7,458	199,314	245,658	-46,344			
Interfund receipts offset against Federal fund outlays	14	14	-0-	143	143	-0-			
Total Federal fund receipts and outlays	37,642	30,184	7,458	199,457	245,801	-46,344			
Total interfund receipts and outlays	-6,223	-6,223	-0-	-27,881	-27,881	-0-			
Net budget receipts and outlays	47,657	38,602	9,055	295,173	335,825	-40,652			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$20,301,175	$130,730,500	$115,108,551
Corporation income taxes	14,654,662	47,291,647	44,168,851
Social insurance taxes and contributions:			
Employment taxes and contributions	8,648,102	75,888,437	67,838,915
Unemployment insurance	168,696	9,681,376	8,256,545
Contributions for other insurance and retirement	471,606	4,220,729	3,845,164
Excise taxes	1,649,519	13,440,902	12,869,942
Estate and gift taxes	436,352	3,917,692	5,821,021
Customs duties	652,519	4,685,694	3,668,033
Miscellaneous receipts	674,393	5,315,537	4,887,919
Total	47,657,025	295,172,514	266,464,942
NET OUTLAYS			
National defense	9,119,784	78,448,058	73,390,333
International affairs	1,098,536	3,978,642	1,842,560
General science, space, and technology	393,194	3,544,522	3,356,359
Energy	626,823	3,689,087	2,991,253
Natural resources and environment	989,931	8,095,845	7,442,656
Agriculture	-165,248	6,615,772	3,948,976
Commerce and housing credit	-121,053	532,181	-1,588,071
Transportation	1,585,247	13,163,254	12,304,030
Community and regional development	982,878	8,348,492	4,799,892
Education, training, employment and social services	2,221,969	18,205,136	12,334,765
Health	3,876,308	33,449,867	35,655,607
Income security	12,512,309	108,977,720	98,689,889
Veterans benefits and services	2,433,315	15,373,559	13,947,524
Administration of justice	311,512	2,842,311	2,762,007
General government	293,496	2,681,976	2,459,945
General purpose fiscal assistance	50,426	7,249,460	7,054,504
Interest	6,617,439	34,181,607	30,031,937
Undistributed offsetting receipts	-4,225,337	-13,552,651	-12,105,580
Total	38,601,527	335,824,837	299,318,586

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